

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 45 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417GLW4 | | 3 RIVERS FEDERAL CU | 2 | \$255,574.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$149,096.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$135,785.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA C. U. | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$264,531.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$278,307.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL BANK | 1 | \$134,555.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$275,370.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 2 | \$270,302.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 2 | \$270,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,817.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,220,012.92 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$143,856.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVIDIA BANK | 1 | \$139,549.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$291,551.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 4 | \$525,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THAYER | 2 | \$267,553.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$273,593.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$148,285.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$145,520.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$262,391.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$281,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,987.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$142,488.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$126,800.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$261,287.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$127,492.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$143,525.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$259,800.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$275,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$567,037.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$124,481.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST MORTGAGE, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$138,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$127,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$140,505.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,795.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$127,964.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,694.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$141,781.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,253.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$142,268.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$139,332.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$276,976.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$140,505.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$143,526.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK FINANCIAL CENTRE | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$261,425.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$264,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$273,253.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$130,011.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$562,763.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$133,914.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$397,526.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEETWOOD BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$147,772.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$523,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$127,802.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BELT FSA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$957,535.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$424,597.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$527,892.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$401,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORICON BANK | 2 | \$261,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$269,455.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$134,583.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,507.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$134,129.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$138,320.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$290,254.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$144,511.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CU | 1 | \$132,673.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$131,574.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$255,451.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$272,571.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$132,725.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$143,668.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$278,952.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MANSFIELD CO-OPERATIVE BANK | | | | | | | | |
| | MARBLEHEAD BANK | 1 | \$135,785.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$143,318.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$124,803.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$287,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$136,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA, INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$141,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$124,807.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$273,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,580.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$146,019.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$413,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$268,077.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$147,940.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$131,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 3 | \$441,755.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$126,898.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$147,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$419,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$427,171.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$260,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$124,395.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$536,646.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$285,275.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$407,595.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK | 1 | \$135,785.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 5 | \$674,188.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, INC. | | | | | | | | |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$422,275.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$135,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$396,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$132,595.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$571,790.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$140,555.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$520,672.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE | 1 | \$134,637.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$841,999.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$274,630.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$441,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE FEDERAL CREDIT UNION | 1 | \$132,964.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$143,268.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$148,078.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$283,549.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$126,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$282,420.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$135,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$414,520.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,587.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$129,182.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,572,593.25 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$50,460,763.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GLX2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 3 | \$409,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$416,602.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$124,857.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$132,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$147,533.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$398,535.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$695,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$142,545.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$697,390.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$400,273.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$270,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$135,561.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$537,300.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$278,540.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$1,240,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$4,036,799.98 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,235,041.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$145,529.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$956,508.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$281,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$136,695.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$409,771.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$141,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$558,802.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$278,773.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$276,790.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$279,287.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$255,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$251,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$275,275.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$130,026.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$274,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE LENDING | 1 | \$148,674.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$142,337.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,348.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$124,505.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$137,219.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$137,944.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$968,393.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$822,547.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$147,543.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$132,380.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,743.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$262,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$130,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,378.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$139,276.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$139,784.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$269,783.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$287,546.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$272,298.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,127.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$138,182.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$146,742.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,732.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$556,622.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$129,799.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$148,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$138,392.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$421,414.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$280,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$125,624.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$544,153.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A | 1 | \$139,769.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GEORGIA CHARTERED BANK | | | | | | | | |
| | FINANCIAL MORTGAGE C | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$129,799.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$285,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$136,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$131,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 8 | \$1,104,064.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$409,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,820.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$281,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$137,383.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$553,435.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$1,079,643.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$422,820.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$129,384.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$420,746.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$147,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$134,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$1,286,168.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$281,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$129,795.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$133,668.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$283,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$261,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$129,795.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$812,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$272,130.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$147,497.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$275,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDBANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$269,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$682,173.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$556,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$945,650.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$129,599.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$128,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$416,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$133,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,940.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$127,123.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$799,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$131,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$140,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$277,725.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$672,095.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$136,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$149,144.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$821,496.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$412,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$140,043.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | LIBERTY BANK | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$410,455.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 4 | \$531,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$133,289.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$149,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$133,094.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$133,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$278,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$145,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$145,760.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$276,365.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$128,404.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$135,356.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$274,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$135,780.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$285,435.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$278,788.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC. | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$398,151.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$289,034.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$263,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$141,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,369,033.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 1 | \$129,988.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,570.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$260,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$149,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$143,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$275,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$265,313.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$280,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PSECU | 2 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$149,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$125,602.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,388.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,021.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$146,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$844,230.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$143,321.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$703,769.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,281.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$533,440.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$148,360.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,711.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$286,523.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$124,803.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 2 | \$265,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$290,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$416,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$134,792.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOVEREIGN BANK, N.A. | 3 | \$418,949.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$548,037.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$268,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$144,542.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,368,662.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$412,509.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$703,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP. | 1 | \$129,178.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$281,552.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$562,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$144,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$251,548.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$125,062.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$129,572.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$143,305.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$136,103.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$142,815.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$265,423.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$125,866.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$1,665,159.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$126,804.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$280,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,655.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$570,810.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,080,824.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$277,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$126,800.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$420,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$698,086.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$269,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$574,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$410,022.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$133,090.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,918.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,346,105.69 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 678 | \$93,063,820.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GLY0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,635.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$966,704.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$320,293.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$314,005.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$321,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$635,621.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$498,623.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$153,684.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$165,235.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMSOUTH MORTGAGE NETWORK | 1 | \$170,724.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$490,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$335,620.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$478,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$475,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$167,481.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,372,189.72 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$171,445.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$971,636.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$169,987.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$473,772.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$166,737.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$497,858.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$671,245.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$658,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$321,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$320,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | BUENA VISTA NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$173,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$162,244.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$149,892.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$330,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$164,661.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$155,586.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$309,619.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BNAK OF ADA | 1 | \$171,445.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$503,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$476,398.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$154,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,341.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,441.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,508.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT HOME MORTGAGE, LLC | | | | | | | | |
| | CORNERSTONE COMMUNITY BANK | 1 | \$153,557.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$168,938.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$327,281.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$164,432.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$162,003.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$172,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$334,842.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$159,808.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,458,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$158,760.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK | 1 | \$164,883.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$636,300.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$162,643.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$644,345.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$334,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$671,835.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$326,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$646,553.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,101,512.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,453,892.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$302,132.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF TENNESSEE | | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 8 | \$1,268,507.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$327,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A. | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$655,443.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$668,255.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$318,524.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$153,453.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$158,085.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$313,029.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 9 | \$1,437,931.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$832,365.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$167,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$169,220.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$165,522.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$310,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$483,045.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$940,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$333,990.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$465,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$163,847.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$661,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,285,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$622,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$323,431.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$791,420.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$312,064.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTYONE CREDIT UNION | 1 | \$159,748.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$324,581.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$151,992.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$164,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$472,124.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$161,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$152,112.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$477,670.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$152,948.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$811,526.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$168,443.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| METCALF BANK | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,624.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$169,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$326,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$481,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 5 | \$809,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$169,452.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$335,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE CUMMUNITY FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEUNITED BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$317,250.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$159,737.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$462,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 8 | \$1,294,862.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLE'S CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$792,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$150,235.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$475,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$161,489.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$332,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$472,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKAND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$151,520.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$495,490.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 4 | \$624,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ROYAL BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$323,646.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 1 | \$158,681.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST CO., INC. | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$312,457.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$311,723.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,401.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEAWAY COMMUNITY BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$168,467.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,152,280.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,488.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SMW FINANCIAL, LLC | 1 | \$162,675.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 5 | \$795,410.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 5 | \$790,258.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 2 | \$335,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SPEER | 1 | \$150,573.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF WATERLOO | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE STREET BANK | 3 | \$496,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC. | 12 | \$1,988,916.46 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$480,196.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$979,025.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$641,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$322,707.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$160,481.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$169,757.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$155,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$151,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$155,116.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$168,080.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE | 1 | \$174,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 6 | \$961,662.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$160,509.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$165,951.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$159,495.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$173,212.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$992,971.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$840,795.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,004.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$485,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,516.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$655,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$329,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,703.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$638,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$326,988.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$486,955.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$173,726.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$162,626.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$159,495.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$328,261.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,114,866.01 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | \$102,321,633.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GLZ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$380,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$154,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,020.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$374,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$479,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| AUBURNBANK | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$339,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$141,152.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$480,605.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$182,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$415,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,540.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,397,473.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$1,712,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$177,365.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRALSAVINGSBANK | 1 | \$187,616.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$125,337.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$392,491.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$392,033.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$367,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,164.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$365,161.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$294,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$959,738.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 2 | \$307,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK - ALPHARETTA | 1 | \$343,692.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$915,377.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK PUERTO RICO | 1 | \$191,091.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$184,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$841,559.11 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 4 | \$964,245.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$112,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$396,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$208,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,646.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,185,850.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$206,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$578,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$635,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$633,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,653.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$279,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$141,697.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$604,650.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$426,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$726,589.10 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$270,257.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$392,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$330,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$399,037.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$218,440.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORIENTAL BANK & TRUST | 1 | \$130,252.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$339,302.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$728,356.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$356,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$132,622.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,341.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$638,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$280,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$308,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$226,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,585,300.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$216,235.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$303,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$243,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$3,179,100.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$821,048.05 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,729.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$250,876.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$266,232.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$155,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$2,864,105.80 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$155,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$423,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$278,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO | | | | | | | | |
| | VALLEY BANK | 1 | \$172,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$304,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$460,769.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$364,250.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$691,541.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$245,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$42,283,150.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GM29 | ACCESS NATIONAL MORTGAGE | 9 | \$1,497,610.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$156,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,138,900.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,279,768.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$643,930.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$152,370.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$165,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$319,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$339,586.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$631,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$343,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,156,706.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$320,530.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$497,120.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 9 | \$1,449,023.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$815,350.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$779,205.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$673,760.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$158,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$477,480.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$150,349.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,922,182.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$322,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,424,858.22 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 29 | \$4,714,733.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$160,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 2 | \$326,490.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$151,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$796,350.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$163,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$995,621.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$171,192.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$157,278.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$162,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$174,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$338,970.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$2,704,857.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$32,606,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GM37 | ARVEST BANK | 1 | \$229,500.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,370.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$204,200.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$251,000.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$336,446.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,200.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$184,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$186,231.29 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$242,000.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,296,947.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GM45 | ACCESS NATIONAL MORTGAGE | 1 | \$179,925.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,221,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$340,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$527,275.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$248,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 11 | \$3,630,916.42 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$242,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 2 | \$651,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK | | | | | | | | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$210,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 14 | \$5,169,670.60 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$490,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,349,440.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$528,342.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$408,299.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$191,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,959,375.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$856,832.89 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,013,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,493,807.54 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL | 1 | \$350,658.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$233,677.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$1,067,200.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$219,007.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$292,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$207,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$251,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$24,169,698.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GM52 | | 4 | \$1,268,840.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ACCESS NATIONAL MORTGAGE | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$399,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$702,130.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,864,113.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,332,300.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$268,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,151,258.66 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$611,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,076,690.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,013,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$422,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$255,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$729,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,290,431.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$283,572.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$179,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$322,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 5 | \$1,282,815.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$203,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$246,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,485,252.20 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | D/B/A PARADIGM MORTGAGE GROUP | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$304,308.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$326,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$236,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$788,666.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$176,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$3,997,525.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$228,776.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$448,536.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAPLAN STATE BANK | 1 | \$236,451.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$184,626.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,498,446.21 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,404,043.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$606,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$179,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,727,240.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,174,846.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$38,235,518.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GM60 | BOFI FEDERAL BANK | 1 | \$353,466.82 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$334,123.56 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,641.53 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$164,990.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$308,164.38 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,398,386.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417GM78 | 3 RIVERS FEDERAL CU | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 6 | \$588,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,755,233.59 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$201,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$192,992.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$590,410.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$194,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$390,295.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$303,995.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$306,113.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,933.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY | 1 | \$103,869.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$181,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$198,057.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$321,961.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,356.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$210,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$655,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,758.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 20 | \$2,006,700.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$384,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,825.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$103,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$409,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$84,340.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$654,925.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$106,884.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 2 | \$199,958.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$94,242.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$106,909.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC . DBA CMG FINANCI | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$792,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$816,566.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$307,714.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$267,272.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$93,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$210,240.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$568,249.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE | 2 | \$187,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$104,156.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$93,955.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$288,267.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$204,455.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$474,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$182,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$92,062.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$86,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK - JACKSONVILLE | 1 | \$93,885.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,490.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY COOPERATIVE BANK | | | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$96,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$195,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$1,161,254.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$182,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$194,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$177,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,007.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$393,587.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$386,268.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$182,525.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$182,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$302,110.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$278,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$203,357.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$203,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$88,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GEO CORP INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$408,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 2 | \$197,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 6 | \$614,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$407,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$94,269.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$872,050.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$595,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 3 | \$296,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$271,878.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$87,881.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A. | 1 | \$103,438.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$98,264.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$103,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$798,002.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$103,357.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$183,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$377,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$108,600.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$173,197.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$91,885.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$108,450.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 4 | \$407,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$94,090.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$88,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$93,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$479,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$203,585.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$488,067.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$89,700.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$498,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$285,330.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 5 | \$499,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVE HOME LOANS | 1 | \$105,532.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$379,015.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$100,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$309,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$90,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION | 1 | \$99,962.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$85,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX WHOLESALE | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,453,360.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$86,236.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$197,378.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$209,456.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$417,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$196,911.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$204,464.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$193,133.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$470,862.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$281,090.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$106,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$212,044.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$1,705,838.03 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$94,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORP. | | | | | | | | |
| | SOUTH STORY BANK AND TRUST | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$100,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$278,175.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$2,254,240.83 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$193,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$375,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$467,020.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$309,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$97,307.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$96,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$181,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$308,680.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$203,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$611,011.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$102,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION INC | 2 | \$183,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$302,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$106,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$577,802.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$104,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$497,946.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$97,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 598 | \$58,548,211.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GM86 | 1ST CONSTITUTION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,395,812.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$236,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$232,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,510.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,907.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,217.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$119,504.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$240,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$114,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$242,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$118,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBT MORTGAGE | 1 | \$119,437.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$122,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$228,375.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$345,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$1,744,664.83 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$699,240.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$345,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,189,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$232,266.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$594,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$584,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$227,286.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC. | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$232,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$123,843.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$110,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$232,620.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$111,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$123,760.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$110,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$342,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$113,685.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$121,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$588,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$220,061.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,451.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$588,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$243,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$234,875.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$361,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$240,107.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$352,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$121,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$1,051,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$121,710.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$111,050.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$121,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 3 | \$350,420.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$114,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$710,684.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$113,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$236,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$598,007.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$349,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$120,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$118,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$231,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$115,791.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$114,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$116,811.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$226,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$116,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$122,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$490,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$117,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$119,723.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$234,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$123,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$230,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$235,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$237,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$231,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$808,850.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$354,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$121,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 3 | \$361,799.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$482,237.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$111,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$114,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$358,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$115,847.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CO. | 1 | \$111,056.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$342,045.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$115,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$116,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$111,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,141,406.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$117,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$349,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 18 | \$2,130,958.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STERLING BANK | 1 | \$112,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$235,779.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$369,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$247,360.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$347,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$117,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$115,253.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$233,712.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$813,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$119,213.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$592,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$113,347.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,163.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$236,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$471,230.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$238,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$230,120.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,141.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$42,200,699.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GM94 | 1ST MARINER BANK | 1 | \$143,402.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,339,270.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$144,697.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$139,178.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,826.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$144,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MOTRTGAGE GROUP | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$138,571.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$545,723.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$677,885.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$126,817.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$286,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$564,475.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$260,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$273,880.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,878.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$265,234.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$255,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$145,015.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$144,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$135,870.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$3,032,300.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$828,141.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$127,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$551,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$269,354.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,669,125.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$678,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,396.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$272,577.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$387,675.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,622.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$287,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$129,142.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$141,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$261,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$665,550.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$125,663.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$256,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,138,930.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$148,680.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$145,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$125,320.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$140,065.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$283,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC | | | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$1,386,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$418,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$268,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$409,555.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK/KEARNEY | 1 | \$135,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$134,814.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$666,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$264,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP, INC | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$136,811.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$420,345.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$132,828.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$129,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 4 | \$547,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$1,236,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$140,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$127,070.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBAAC, N.A. | 1 | \$136,619.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$140,955.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$138,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$531,460.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JEANNE D'ARC CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$837,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$425,670.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$134,714.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 1 | \$126,207.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$255,777.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$702,558.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$145,302.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$287,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$266,490.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$129,776.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$272,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$388,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 2 | \$269,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$133,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$274,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$289,675.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$400,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARKSIDE LENDING, LLC | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$144,417.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$265,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,347,665.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$543,635.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$272,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,721.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$134,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$126,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,627.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$145,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$128,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,201,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$280,811.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$279,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIVER VALLEY BANK | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$553,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$400,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$543,187.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,500,875.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STONE MORTGAGE | 1 | \$135,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 4 | \$547,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$537,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$275,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,958.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$258,225.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$2,817,465.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$129,240.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$144,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$400,606.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$542,707.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$415,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$129,010.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$824,994.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$148,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$272,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$715,720.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$149,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$143,628.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,829.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$61,506,356.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMA1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$111,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$1,566,655.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$72,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$160,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$317,820.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$157,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$192,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$144,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$71,920.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$438,141.96 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$72,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$71,190.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$162,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 3 | \$207,250.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$192,960.99 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$145,770.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$69,779.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$376,900.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UICCU | 1 | \$83,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$139,394.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$83,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,570,832.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31417GMB9 | ACCESS NATIONAL MORTGAGE | 8 | \$2,127,525.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$201,638.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$5,631,541.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$250,705.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$433,131.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,315,079.27 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,072,550.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$536,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$275,405.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,015,443.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$4,799,546.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,275,260.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$224,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$539,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$225,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$299,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 12 | \$3,353,097.81 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$199,179.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$232,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$804,935.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$733,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$707,965.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$9,798,138.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$211,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$809,810.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | D/B/A RESIDENTIAL MORTGAGE | | | | | | | | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$247,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$838,532.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$3,975,415.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,067,443.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$4,889,276.60 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$175,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$227,005.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$291,506.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UINTA BANK | 1 | \$201,760.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$782,298.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,428,106.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$223,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$54,838,841.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GMC7 | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$5,260,448.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$310,781.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK | 1 | \$304,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$1,966,856.07 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$276,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$225,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$265,043.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$210,807.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$232,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$208,687.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST SECURITY TRUST BANK | 1 | \$238,632.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$402,550.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$878,278.57 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$2,166,954.32 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,043,600.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,439,387.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GMD5 | ACCESS NATIONAL MORTGAGE | 3 | \$1,021,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$601,230.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$977,104.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$199,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$280,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 48 | \$13,718,766.09 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS | 1 | \$222,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,514,660.82 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$219,661.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$337,712.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,391,660.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$294,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$398,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$498,048.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 3 | \$941,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$933,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$340,169.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$359,977.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,752,716.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,887,655.85 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALUEBANK TEXAS | 1 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$29,211,211.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GME3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$117,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$321,621.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$322,246.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$748,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$400,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$249,623.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$986,252.05 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,488,700.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,438,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$498,804.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$1,083,075.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$329,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$506,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$313,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,070.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,519.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,798.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$743,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,623,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$394,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI) | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$150,261.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$751,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$507,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HME,INC. OF SOUTH CAROLINA | 1 | \$370,251.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$113,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$180,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$352,675.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$310,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$757,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$198,430.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$279,505.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$311,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$556,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$456,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,006,239.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$736,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$134,484.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$227,589.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$187,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,569,350.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$354,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORGAGE, INC. | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$588,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$242,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$369,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$334,529.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$252,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$311,729.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$750,129.29 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$330,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,996,914.27 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$467,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$124,644.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$5,601,601.41 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$747,265.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,434.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE GOLDEN 1 CREDIT UNION | 1 | \$218,953.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$122,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,100,820.02 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$277,906.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$362,173.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$375,646.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$50,065,269.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMF0 | 360 MORTGAGE GROUP, LLC | 1 | \$150,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$199,198.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$301,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$208,461.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,231.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,069.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$189,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$158,077.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$908,654.16 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$126,812.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$434,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$182,739.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | 1 | \$454,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$389,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$343,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$318,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$830,755.80 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$255,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,392.27 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$151,756.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$392,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING | 1 | \$392,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$195,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$515,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$229,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$298,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$262,175.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$299,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$244,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$825,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,959.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$370,335.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$685,345.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$306,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$266,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$330,251.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$208,185.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$283,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,521.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MVB BANK, INC. | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$579,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$254,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,470.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,162.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$467,575.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$521,350.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$456,534.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$390,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$146,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$195,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$297,380.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$128,805.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$155,202.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$289,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$516,645.47 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$610,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$259,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$162,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$217,174.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,925,618.13 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$655,184.79 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$298,549.66 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$227,924.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$172,170.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$252,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$348,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$415,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$333,668.55 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$393,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$338,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$333,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,559,139.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMG8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$226,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 360 MORTGAGE GROUP, LLC | 3 | \$790,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$495,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$618,340.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$397,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$228,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$166,508.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$622,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$411,234.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$229,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$190,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,069,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$321,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$255,121.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$205,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$290,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$221,537.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$236,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$280,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$339,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$161,224.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$179,236.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$158,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$224,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$864,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER, INC. | 2 | \$389,963.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$201,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$344,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$256,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$279,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$383,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$213,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$364,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$181,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CRREDIT UNION | 1 | \$166,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$204,280.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$595,300.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$259,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$164,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$187,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$165,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$449,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$240,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$438,430.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$443,020.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$618,850.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$297,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,154,293.78 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$270,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$197,061.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$313,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$343,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$733,030.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$436,600.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$588,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,972,550.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$542,923.29 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$220,774.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$686,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,825.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$26,367,703.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMH6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$588,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$190,732.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA C. U. | 1 | \$91,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$107,588.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$91,741.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$282,128.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$299,720.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$308,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$88,372.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$422,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$932,945.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$193,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$180,379.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$190,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$185,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$517,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$378,845.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$108,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$529,218.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$105,701.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$102,140.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$348,308.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREEK MORTGAGE | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$85,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$97,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$87,478.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,451.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$193,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$186,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,157.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$98,453.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$590,387.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$207,610.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$200,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$206,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$94,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$285,662.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$205,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,437.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$101,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$97,565.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$266,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$90,310.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$595,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$184,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO. | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$189,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST STATE BANK NEBRASKA | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746 | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$376,725.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$403,596.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$208,496.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$210,246.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$90,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$488,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$87,068.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$289,190.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$201,025.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$184,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$201,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$85,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$184,074.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$90,919.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$104,234.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$87,667.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$218,332.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$89,867.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$99,766.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$394,074.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$104,483.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$93,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE STATE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$101,790.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$107,674.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$100,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$88,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$104,112.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$92,877.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$390,070.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$90,449.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$203,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$307,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$194,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$176,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$201,256.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$201,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$98,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$105,737.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,258.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$94,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,193,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$483,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$408,569.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$86,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORPORATION | 1 | \$106,092.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$296,608.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 3 | \$292,727.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ROYAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$276,845.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$103,968.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$952,475.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$288,694.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$106,877.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$87,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 18 | \$1,751,054.23 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, | 5 | \$506,924.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DBA STERLING BANK | | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$300,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$400,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$94,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$188,448.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$574,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$90,185.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$187,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,325.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON COUNTY BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA | 1 | \$99,242.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$85,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$208,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$172,532.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$50,427,962.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMJ2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,391.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$900,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$206,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,808.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$105,917.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. | 1 | \$97,406.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,685.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,107.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$85,388.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$212,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$668,413.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 3 | \$291,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$199,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$207,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$293,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$302,728.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,234.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,140.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$200,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTG | 1 | \$97,356.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$101,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$95,864.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$806,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$100,783.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$206,063.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$1,806,440.38 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TURTLE LAKE | 1 | \$107,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$98,255.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$93,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$702,058.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$301,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,032,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$603,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$184,725.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$86,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$289,641.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$105,279.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$92,988.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$397,068.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$190,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$104,821.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMAPANY, A CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$103,763.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANACIAL BANK | 1 | \$104,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$386,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$87,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$391,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,496.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$193,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$282,836.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$86,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$99,852.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$88,238.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$94,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,392.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$94,713.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$93,746.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$300,349.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$99,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$103,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$371,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$196,068.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$317,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$183,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$209,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,612.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$282,020.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$91,197.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$99,944.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$216,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$84,614.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$314,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$101,547.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$99,206.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$102,655.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$281,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,871.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$774,190.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$312,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$374,647.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$384,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST STATE COMMUNITY BANK | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$577,227.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$173,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$172,363.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 5 | \$492,903.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$304,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$404,885.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$187,972.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$395,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$397,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$87,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$618,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$684,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$103,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$601,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$108,173.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULD MORTGAGE COMPANY | 1 | \$103,322.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$283,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$202,480.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$198,290.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 2 | \$205,780.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$98,898.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE CO | 1 | \$91,878.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$618,490.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$101,465.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$799,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$106,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$695,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$382,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$92,823.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORAION | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | | | | | |
| LIBERTY BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$291,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$195,840.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$108,640.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$200,019.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$205,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK & TRUST | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$107,491.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$290,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 4 | \$386,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$487,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$173,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MWABANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$97,654.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$480,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSB BANK | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$88,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$287,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$108,329.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,179.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$108,941.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$107,510.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,274,404.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$313,820.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$98,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$401,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC. | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$89,057.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 2 | \$202,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$177,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$106,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$302,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,417.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$186,824.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$187,532.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$205,132.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$476,228.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$91,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$396,385.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$99,855.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$193,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$99,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$394,056.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$1,805,710.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$94,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$98,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$392,940.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$84,672.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$189,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$2,135,847.47 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$209,746.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$206,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$297,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,568.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$108,306.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$92,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$268,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$107,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED REPUBLIC BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$480,853.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,363.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$203,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$101,846.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$96,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,103.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$88,755.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$382,790.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$70,698,493.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417GMK9 | 1ST MARINER BANK | 1 | \$110,333.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$112,178.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$115,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$120,441.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,207,232.02 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$242,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,333.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$466,139.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,332.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$122,327.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$360,418.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$231,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$818,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$233,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,360.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$582,330.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$124,316.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$349,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$230,934.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$953,473.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$111,835.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$114,948.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$239,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$468,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$234,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$345,906.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$359,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$114,025.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,517,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,764,039.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$238,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKTEXAS | 1 | \$114,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$117,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$237,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$242,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$929,346.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$121,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$111,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$226,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$229,890.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$1,402,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$814,753.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - CHEROKEE | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$118,848.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$112,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$233,732.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN'S STATE BANK | 1 | \$109,668.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$114,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$123,964.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$115,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$934,739.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,867.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$113,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$245,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$243,037.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$225,316.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$576,602.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,052.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$117,626.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$234,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$231,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDTI UNION OF COLORADO | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$246,147.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$238,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$123,079.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,165,407.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$596,770.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$237,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$115,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$111,835.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$347,607.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$241,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$119,047.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$709,455.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$595,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$483,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$121,390.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$116,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$467,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$223,411.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$123,392.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$730,851.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$470,255.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$123,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$1,320,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$233,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$236,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$232,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$122,814.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$229,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$115,815.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$118,542.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS & LOAN ASSOCA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$112,105.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$114,552.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,075,315.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$111,465.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$352,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$234,535.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$603,453.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,131.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$353,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,399.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$116,327.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK SOUTH DAKOTA | | | | | | | | | |
| FIRST NIAGARA BANK, N.A. | 3 | \$340,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$232,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 4 | \$461,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$115,329.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$224,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$227,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 11 | \$1,256,479.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 2 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$336,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$114,502.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$122,180.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$242,173.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 3 | \$348,692.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND MARSH STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT SOUTHERN BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$342,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$361,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$942,672.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$338,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$242,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$585,107.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$448,866.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 2 | \$228,073.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$110,278.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$122,207.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$238,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$123,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$116,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$111,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$122,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$228,165.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$932,137.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$120,981.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$468,965.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO HOUSING & FINANCE ASSOCIATION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$110,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$1,171,721.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$242,642.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 4 | \$458,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMK APPRAISAL SERVICE INC | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$825,552.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$227,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$946,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$357,933.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEAERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$121,416.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$357,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LIFESTORE BANK, A CORPORATION | | | | | | | | |
| LINCOLN SAVINGS BANK | 3 | \$351,356.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$226,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$354,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$117,223.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION | 3 | \$341,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$236,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 3 | \$357,196.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$230,894.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$238,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$113,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 3 | \$364,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$238,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,645.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE TRUST, INC. | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGGAGE CLEARING CORP | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$357,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$230,074.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$235,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$118,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$588,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$122,266.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 7 | \$805,744.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$238,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$241,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$228,620.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$352,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$113,656.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, M LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$113,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$123,337.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,737,249.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$237,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$356,106.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$699,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$243,362.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 3 | \$356,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$111,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH-BROOKS FCU | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,517,963.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$466,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$223,140.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$229,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$358,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$466,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$110,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$231,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$112,154.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,501.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$115,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$243,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$112,583.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$123,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$242,218.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$2,838,429.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$356,805.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$484,189.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$124,976.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$123,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$4,710,897.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$353,146.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$233,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,151.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$112,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$111,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,545.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$593,342.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$238,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$122,219.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$230,889.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$110,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$228,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$122,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$358,655.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$119,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,575.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 2 | \$229,355.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$120,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,287,295.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$116,206.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,412,535.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$118,340.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$239,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,048,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$343,863.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,460.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$112,310.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MOPRTGAGE CORPORATION | 1 | \$120,706.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$110,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,303.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,903.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$117,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$356,026.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 965 | \$113,162,617.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GML7 | 1ST MARINER BANK | 1 | \$133,405.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,392,220.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$294,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$128,236.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE | 1 | \$135,300.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,592.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$142,777.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$127,811.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | \$146,265.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,053.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$139,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$134,761.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,098,270.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ALMA | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$2,355,545.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$133,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$132,491.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$273,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$276,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$133,755.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$690,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$131,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 2 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$130,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$292,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,240,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$528,519.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$252,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$130,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,927.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$852,432.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$550,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$414,261.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$536,967.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$254,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$274,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,719.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$282,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$128,627.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$285,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$272,924.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$261,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$127,884.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$279,699.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$149,865.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$436,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,783.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO | 1 | \$133,601.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY | 1 | \$139,268.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$274,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$267,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,593.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$142,294.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,099.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$410,708.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$273,613.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$986,775.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$139,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$277,042.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$271,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$148,902.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$532,246.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$124,605.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$566,786.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$420,803.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$146,462.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,753.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$272,126.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$289,865.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$535,434.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$398,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$256,138.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$273,584.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$970,956.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK, N.A. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$267,807.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 6 | \$822,728.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$576,735.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$139,170.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$284,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$399,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$825,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$422,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$266,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,759.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$143,239.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$148,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$140,999.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOPEWELL FEDERAL CREDIT UNION | | | | | | | | |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$930,151.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$147,018.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$271,511.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$140,601.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$148,115.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$708,491.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$679,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$520,007.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$409,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$255,922.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$143,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,788.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$125,157.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAS ASSOCIATES LLC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 5 | \$687,639.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGSTAR FINANCIAL CORP. | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$416,819.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID WISCONSIN BANK, A CORPORATION | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$537,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$404,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 2 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$273,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 2 | \$282,320.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$144,045.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,168.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$281,637.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$143,982.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$140,175.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB | 3 | \$416,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$146,702.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANORA STATE BANK | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LL | 1 | \$139,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$552,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$421,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,381,175.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$149,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$139,826.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$268,411.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$129,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$132,145.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$401,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,240.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$136,205.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$131,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$137,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$140,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$129,804.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$829,725.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$133,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY | 1 | \$137,991.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$147,033.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$417,845.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$401,741.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 7 | \$959,733.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$2,660,488.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$390,662.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$128,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$411,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$420,400.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$126,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 2 | \$271,709.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$144,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$3,131,120.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$548,444.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$279,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$683,810.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$427,237.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$267,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$148,141.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$542,183.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$128,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$141,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$410,005.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$397,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 2 | \$265,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$711,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$127,312.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,483,920.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$131,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA | 1 | \$132,715.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$141,412.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$417,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$671,555.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA. | 1 | \$130,613.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$541,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$711,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$544,944.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$268,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$276,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$427,129.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$270,118.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$284,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$421,130.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$96,686,755.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMM5 | 1ST MARINER BANK | 1 | \$153,535.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 3 RIVERS FEDERAL CU | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,587,793.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$311,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$338,811.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$161,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$318,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$157,872.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$336,731.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$329,134.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMFIRST BANK, N.A. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$171,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$465,704.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$499,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$664,525.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$173,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$171,031.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$306,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$3,691,096.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$161,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$305,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$327,547.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$174,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 2 | \$326,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,107,445.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$976,005.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$167,810.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,131.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARPENTERS FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$158,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$165,137.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$4,279,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$335,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | | | | |
| | CENTRAL BANK OF MISSOURI | 1 | \$160,757.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$484,242.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE | 1 | \$174,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$978,232.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$166,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$492,875.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$322,819.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,124,530.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$476,762.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY LENDING GROUP | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$174,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INC., A CORPORATION | | | | | | | | |
| | CROSSLINE CAPITAL, INC | 1 | \$166,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,068.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,547.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$499,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$155,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$814,128.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$153,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$482,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$163,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$330,396.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$325,498.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$641,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$151,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$485,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$971,425.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,501.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$941,859.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$821,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$169,743.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$298,977.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,774.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$331,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$312,081.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$337,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$312,895.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$159,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$164,069.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$347,804.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$320,169.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$152,962.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$159,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NEBRASKA BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$328,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 2 | \$301,954.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$827,974.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$610,526.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$173,144.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$1,808,256.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$481,273.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$157,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$458,872.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$323,211.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 3 | \$487,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 6 | \$956,357.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDBANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$326,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$992,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$474,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$332,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$154,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIOMESTAR FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HORIZON BANK N A | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$151,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$158,664.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$788,781.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$154,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$172,790.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$824,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$331,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$651,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONEFINANCIAL CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$484,855.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$173,378.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$482,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$168,517.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$321,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$319,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$163,752.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MC FARLAND STATE BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$320,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERIDIAN BANK | 2 | \$312,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$167,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$158,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$331,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$334,295.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$167,065.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$326,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$305,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$172,354.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$167,820.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$162,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$151,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$312,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$491,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$322,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | |
| | PARKSIDE LENDING, LLC | 4 | \$651,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$340,015.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$150,385.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,635,350.00 | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$150,005.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$165,824.71 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$163,067.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$639,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$166,350.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$170,243.20 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROVINCIAL BANK | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRYSMA | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PSECU | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$313,200.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | R P FUNDING, INC | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$164,300.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$489,010.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$803,850.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RED RIVER BANK | 2 | \$320,290.98 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$486,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$163,348.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$490,926.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$313,213.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$328,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,002.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$335,975.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$168,780.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$171,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$315,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 5 | \$799,013.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$3,519,821.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$477,465.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 6 | \$938,265.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPOKANE CITY CREDIT UNION | 1 | \$157,372.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 30 | \$4,828,961.99 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$801,875.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$159,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$333,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$312,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$154,971.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$638,065.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$165,852.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,265.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$173,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$172,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,600,980.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$173,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,272,201.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$964,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$818,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$485,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$334,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$322,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$323,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$307,101.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$491,346.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$114,715,618.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMN3 | 1ST MARINER BANK | 2 | \$414,723.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$741,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$958,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$534,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$211,909.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$325,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$382,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$907,279.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,457,267.97 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$496,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,855,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 2 | \$382,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$233,592.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,328,896.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$301,215.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 2 | \$462,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,017.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$788,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$179,150.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$559,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$176,750.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTURST MORTGAGE, INC. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$384,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$297,589.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$946,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$246,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$469,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$175,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,077,350.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$232,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$205,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$484,285.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$275,776.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$199,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,455,894.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK OF NEW JERSEY | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$392,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$781,565.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$582,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$183,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$273,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$2,061,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$286,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$368,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,290.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$415,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$674,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$520,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$984,825.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$206,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$415,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$207,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$364,830.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$489,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$294,565.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$959,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$551,125.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$362,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$295,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$950,375.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,589,059.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$288,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$195,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,338,660.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$2,024,790.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PLAZA HOMEM MORTGAGE, INC. | 1 | \$309,580.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,153,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$736,382.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,842.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$356,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$225,877.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$581,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$295,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$811,106.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$550,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$284,430.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CEREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$236,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$346,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$266,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$454,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,472,675.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$185,030.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,610,200.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,107,596.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$468,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$439,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$589,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$486,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,102,224.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$536,066.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,396.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,727.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$74,581,693.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GMP8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$67,880.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST GATEWAY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$111,796.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$983,455.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$81,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$52,300.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$62,909.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$62,235.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP | 2 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$168,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$228,297.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$152,828.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$236,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$377,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$63,104.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$304,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$151,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$248,110.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$63,725.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$657,826.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$77,380.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$75,951.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$50,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$61,595.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$178,179.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$611,682.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK STAR ONE | 2 | \$128,610.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$213,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$74,367.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$79,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$337,468.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 3 | \$167,563.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$378,513.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$73,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$60,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$169,810.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK-STORM LAKE | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$74,881.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$136,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$704,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$256,873.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$22,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$117,329.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$84,017.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$261,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$126,913.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$48,430.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$46,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$405,150.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$77,485.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$67,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$63,825.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$54,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$285,145.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS AQUISITION COMPANY, LLC | 1 | \$79,645.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$384,009.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$441,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$157,430.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$55,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$82,554.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$82,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,933.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$221,675.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$102,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$69,247.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$51,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$61,562.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$76,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$313,630.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$300,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$214,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$201,320.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$162,068.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,876.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$563,363.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$125,896.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$433,535.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$319,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 2 | \$108,897.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$465,668.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$50,023.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GCS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$234,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$155,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$79,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$642,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$327,825.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,108.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$72,081.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$52,968.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$62,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 2 | \$88,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$151,617.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$369,470.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$48,106.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$447,784.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$334,248.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IOWA STATE BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$65,775.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,243.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$83,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$152,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$138,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$72,265.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$157,573.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC. | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$52,607.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$49,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$56,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MARINE CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$75,287.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 4 | \$187,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$134,290.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,757.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$62,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$127,803.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$54,453.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$213,099.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 4 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$68,905.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$76,684.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| NATIONAL BANK OF OHIO | 2 | \$126,889.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$128,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 7 | \$462,475.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$122,277.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$152,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CU | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$176,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$83,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$532,355.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$72,433.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POPA FEDERAL CREDIT UNION | 1 | \$70,893.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$75,655.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 2 | \$106,473.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$79,879.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$108,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$70,396.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$269,491.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$50,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$210,711.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$63,508.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$62,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$139,167.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$551,235.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$205,087.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 2 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$150,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$392,076.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$136,089.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$151,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$1,753,723.64 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$483,434.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$205,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$80,683.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | SUMMIT FUNDING, INC. | 3 | \$209,181.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$73,055.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$206,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$50,052.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$107,201.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$219,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8 | \$523,333.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$76,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,014.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$217,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$95,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$93,148.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$78,094.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 6 | \$457,710.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,280.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$229,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$402,805.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$62,588.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,477.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$316,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$147,787.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$45,505.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$52,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 4 | \$258,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$151,571.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 762 | \$50,455,018.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMQ6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$83,579.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$74,124.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$603,875.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$71,444.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$511,980.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$127,314.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$164,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$168,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$141,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$256,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$63,937.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$660,945.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$245,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$63,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$435,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$58,572.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,631.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$71,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$83,695.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$879,722.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$37,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BELLEVILLE | 2 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$139,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$375,506.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$865,312.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$80,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK | 4 | \$274,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKTEXAS | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$140,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTON STATE BANK | 3 | \$195,219.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$79,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$196,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$311,695.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$245,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$20,187.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$62,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$56,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$303,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$62,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK-CHEROKEE | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$81,780.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$140,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$180,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$754,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$179,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$424,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$86,182.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$189,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$65,403.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,538.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$47,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$70,595.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$157,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STAR CREDIT UNION | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 5 | \$210,960.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$80,136.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$62,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$134,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$152,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$155,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$66,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$57,918.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$335,613.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$81,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$82,743.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$121,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$68,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$80,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$83,878.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$150,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$154,814.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$58,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$208,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$264,259.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$214,957.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$84,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$54,090.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$59,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 4 | \$287,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$263,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$207,761.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 3 | \$188,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$80,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,904.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$144,206.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$152,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$54,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$141,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$109,729.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$532,820.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$58,459.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK, N.A. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$309,280.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$74,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$294,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$74,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$204,376.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$435,125.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$130,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 3 | \$222,348.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 3 | \$219,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 11 | \$665,825.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$63,994.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$228,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$334,241.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$53,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 9 | \$603,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$40,773.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$70,291.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$303,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 2 | \$141,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$74,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 9 | \$676,370.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC | 3 | \$224,373.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$84,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GREENLIGHT FINANCIAL SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 9 | \$564,547.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$81,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$151,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$591,316.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,269.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUTHRIE FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$155,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$210,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$83,881.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$140,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 8 | \$471,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$232,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$56,745.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$294,990.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$494,695.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$73,331.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$219,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$120,085.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$228,081.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INCOMMONS BANK, N.A. | 1 | \$72,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 11 | \$693,695.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 5 | \$352,413.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$32,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$55,917.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,795.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$78,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$77,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$532,305.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$328,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$78,019.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$181,403.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$76,553.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 3 | \$243,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$206,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$72,470.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$73,106.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$138,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$231,651.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 3 | \$219,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$185,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$154,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$164,438.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$52,380.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 5 | \$352,045.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,939.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$60,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$82,375.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$125,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$97,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$58,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$145,206.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$135,575.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$525,155.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 6 | \$406,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$80,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|--------|----|--------|
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$76,410.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MVB BANK, INC. | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MWABANK | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$100,809.62 | 0.15% | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$420,948.00 | 0.64% | \$0.00 | NA | \$0.00 |
| NATIONWIDE BANK | 1 | \$73,600.00 | 0.11% | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$222,400.00 | 0.34% | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$69,901.38 | 0.11% | \$0.00 | NA | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$69,100.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 2 | \$83,500.00 | 0.13% | \$0.00 | NA | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$79,500.00 | 0.12% | \$0.00 | NA | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$76,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.11% | \$0.00 | NA | \$0.00 |
| NORTHERN STATE BANK | 1 | \$74,400.00 | 0.11% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$104,390.00 | 0.16% | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.12% | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$144,870.00 | 0.22% | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$79,335.00 | 0.12% | \$0.00 | NA | \$0.00 |
| NW PLUS CU | 2 | \$137,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$73,600.00 | 0.11% | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$101,204.36 | 0.15% | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK | 2 | \$154,117.52 | 0.23% | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$82,425.00 | 0.12% | \$0.00 | NA | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$82,500.00 | 0.12% | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$138,750.00 | 0.21% | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$52,422.66 | 0.08% | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$145,047.84 | 0.22% | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$47,920.00 | 0.07% | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$75,885.53 | 0.11% | \$0.00 | NA | \$0.00 |
| PEKIN NATIONAL BANK | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$40,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| | 1 | \$76,000.00 | 0.12% | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PEOPLE FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES INDEPENDEN BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$685,540.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$117,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$76,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$234,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$160,563.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$155,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$84,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$635,582.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$208,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$73,075.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$67,824.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,483.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | RENASANT BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$226,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$42,583.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$186,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$47,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$376,696.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$198,002.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$41,237.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$79,882.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PR | 2 | \$140,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$151,348.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,182,741.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$60,378.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$184,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$238,482.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$102,138.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$127,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$71,698.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 27 | \$2,000,730.35 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$791,286.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$24,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$135,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$227,854.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$79,884.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$61,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,845.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$525,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$139,294.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 2 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$39,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$73,389.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$214,214.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$59,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$63,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-COUNTY TRUST | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$329,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$67,398.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$131,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$185,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$79,882.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | STATE OF MINNESOTA | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$867,196.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$72,108.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$81,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$137,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$306,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$76,392.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$200,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$53,441.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,163.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$74,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$58,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$56,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A. | | | | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$166,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$43,678.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$156,953.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 977 | \$66,002,800.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GMR4 | 1ST 2ND MORTGGE CO. OF N.J., INC. | 1 | \$269,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 2 | \$408,976.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$377,884.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$550,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$340,560.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$542,795.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,523,011.02 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$334,001.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$301,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$215,409.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$630,982.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,369,654.26 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,396,386.06 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$152,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,647,100.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$295,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$201,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$211,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$225,010.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$276,164.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$242,634.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$528,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$193,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$225,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$182,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$481,275.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$585,375.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$311,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,687,039.24 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,124,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,640,420.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$702,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$176,964.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$373,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$262,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$349,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$440,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$396,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$526,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$254,422.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$939,423.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$522,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$317,551.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,804,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$547,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,259.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$353,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$344,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A | 1 | \$224,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$182,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$262,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP | 1 | \$227,664.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$565,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$182,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$256,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$441,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$629,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$331,095.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$168,246.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$940,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$249,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$169,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$199,152.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$186,760.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,591.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$698,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$208,430.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$707,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$395,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$166,507.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$994,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$972,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE. LLC | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$306,383.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$885,217.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,087,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAAZA HOME MORTGAGE, INC. | 1 | \$286,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,657,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC. | | | | | | | | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$640,621.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$482,633.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$880,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$555,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$219,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$594,393.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$212,727.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$357,625.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,313.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$158,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$299,428.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$163,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$4,738,725.26 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$537,426.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,417.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$329,786.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$5,606,573.91 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$945,761.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$237,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$490,253.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$348,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$191,129.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$362,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$759,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$194,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$366,289.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$189,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,299.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$69,963,454.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GMS2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$304,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$847,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$234,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,340.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$233,363.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$230,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$346,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$510,625.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$487,825.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$621,680.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$201,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$337,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$290,605.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$178,505.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$651,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$968,667.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$835,708.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$551,115.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$326,341.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$265,780.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$296,923.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$553,061.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$648,375.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$373,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$183,094.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$208,538.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$281,195.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$243,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST BANK & TRUST | 1 | \$399,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$826,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$769,025.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$336,942.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$271,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$266,777.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$408,125.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$358,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$218,405.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,384,509.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$305,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,273,528.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$250,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$758,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION | 1 | \$305,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$861,175.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$274,038.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$183,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$916,275.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$213,303.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$295,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,051,979.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,655.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$1,001,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$277,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,108,650.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$305,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$260,881.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$661,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$403,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$251,230.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$475,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,996.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,868,772.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$223,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$4,398,605.62 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$368,599.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$548,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$501,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,187,175.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$312,873.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$221,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$395,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$51,074,207.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GMT0 | 1ST MARINER BANK | 1 | \$235,510.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$272,837.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$322,040.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,748.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$144,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$737,399.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$981,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$457,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$366,346.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$392,880.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 2 | \$426,547.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$370,852.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$795,597.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$2,896,034.92 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,049,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$358,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$360,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$345,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,070,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$285,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$306,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,928.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,595.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$954,528.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION | 1 | \$198,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$235,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$463,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$251,688.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$245,054.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$232,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$231,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$161,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$386,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$305,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$665,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$352,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$645,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$178,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORP | 2 | \$434,516.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$499,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$352,140.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$228,394.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$318,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL | 2 | \$416,866.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$265,280.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$299,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$804,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$393,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$214,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$217,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,758.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$154,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$352,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$536,103.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$161,656.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$250,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$525,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$877,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,244,039.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$373,525.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$174,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,367,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,546,746.94 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 5 | \$1,110,262.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$359,457.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$179,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$221,837.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$693,818.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$847,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$339,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$165,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$161,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$199,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$309,333.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,158,587.20 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$409,447.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$5,812,624.95 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,227,708.71 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$632,283.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | | | |
| | THE LENDING COMPANY, INC | 1 | \$231,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$268,175.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$318,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$400,361.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$577,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,648,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$239,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$195,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$505,620.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$378,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$491,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,279.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$614,542.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$61,400,506.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMU7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$482,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,155,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 50 | \$11,699,554.51 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$226,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA | 3 | \$880,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CMG FINANCIA | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$469,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$232,644.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$584,710.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$807,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$814,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$187,533.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$407,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,270,300.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,096,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 5 | \$1,320,700.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$387,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$352,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$321,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,579,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,005,550.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 4 | \$1,018,346.57 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A. | 3 | \$1,002,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$343,863.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$397,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$233,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK FO COMMERCE | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$185,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$758,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,700,696.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$197,209.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$483,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$858,764.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$303,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$645,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,855,725.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATINO | 1 | \$339,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 18 | \$4,862,725.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$1,400,400.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,566,907.70 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$523,547.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$312,568.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$51,870,194.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GMV5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$504,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,091,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$690,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$447,635.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$210,727.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$526,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$525,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$399,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,749,231.29 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$207,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$231,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$197,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$950,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$513,190.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$3,369,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, INC. | 1 | \$177,996.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,806,956.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREEK MORTGAGE | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,785,450.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,588,460.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$957,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC. | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$292,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$689,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$412,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$218,898.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,567,350.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$824,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$543,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$213,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$806,321.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$233,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$705,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$291,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$322,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 22 | \$5,856,186.70 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$266,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 8 | \$2,154,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$241,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$399,696.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,105,508.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC. | 1 | \$299,613.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,958,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$861,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$244,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$443,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 10 | \$3,205,797.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$541,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,310.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$415,848.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$184,756.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$392,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$311,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$367,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$831,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$658,224.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$907,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$415,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$307,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTH COMMUNITY BANK | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$408,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$1,987,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$523,983.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 7 | \$1,714,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$724,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$343,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$190,722.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$658,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSID LENDING, LLC | 1 | \$397,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 12 | \$4,224,950.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$251,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$318,300.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,741,679.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$903,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$890,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,039,250.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$224,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$338,684.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$854,725.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$997,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,040,363.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION | 1 | \$389,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,543.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$183,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$287,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$623,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$346,311.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 46 | \$13,205,792.85 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$382,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$189,850.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$468,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$860,884.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$746,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 33 | \$9,176,505.87 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$440,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$739,423.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$180,950.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$405,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$212,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$378,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$260,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$319,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,749,175.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,368,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$337,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$761,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$384,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$612,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$565,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$289,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$448,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,036,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$129,482,722.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417GMW3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$318,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,149,493.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$586,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$873,455.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$774,388.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$609,591.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$647,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$294,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$944,302.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,692.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$673,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,623,631.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,480.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$889,560.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$287,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$3,056,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$475,219.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,434,296.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,424,181.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$731,528.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$343,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$202,620.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$568,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$446,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$264,442.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$316,533.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$528,105.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$675,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. | | | | | | | | |
| | FBC MORTGAGE, LLC | 2 | \$610,740.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$867,696.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,130,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$248,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,400,539.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$702,725.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$393,737.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$206,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$565,598.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$239,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$914,476.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$578,257.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$235,578.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$1,126,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 4 | \$1,345,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$994,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$389,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$661,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$692,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,116,885.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$712,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$235,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,355,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$619,520.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$556,391.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$511,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$527,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$201,779.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP. | 2 | \$388,125.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$607,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$311,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$216,419.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$259,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$287,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$186,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$597,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$719,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$273,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$623,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$424,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLCA | 1 | \$243,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$332,405.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$692,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,258.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$316,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PIERREMONT MORTGAGE, INC. | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,539,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$726,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$538,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,371,245.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$614,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150 | 1 | \$247,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$192,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$554,571.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$199,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$498,680.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$221,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UTAH CORPORATION | | | | | | | | |
| | SEVERN SAVINGS BANK | 1 | \$400,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,258,200.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$643,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,174,941.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$236,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$4,764,283.99 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,270,363.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$376,744.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$247,253.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$380,333.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BASTROP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$386,149.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,122,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$533,972.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$727,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$305,334.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$187,735.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$101,456,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMX1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,572,025.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$359,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$374,053.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$728,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,232.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIE MORTGAGE GROUP | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$226,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$613,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$590,273.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$735,932.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$361,475.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$312,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$289,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$831,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,020,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKTEXAS | 1 | \$195,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$623,367.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$302,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,130,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$192,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 14 | \$4,393,022.11 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$876,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$692,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$386,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,276,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$193,791.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$243,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$293,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$339,992.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$396,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$315,549.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$511,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$279,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$709,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$314,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$252,385.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$529,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$762,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$359,989.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$395,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$237,660.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$210,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE HOME LENDING L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$267,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$239,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$861,845.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$186,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$189,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$415,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$807,986.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$416,371.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$894,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$397,091.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$209,819.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,173,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$357,161.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$179,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,554,783.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$269,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,038,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$240,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$389,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$701,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$870,975.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$469,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$621,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$278,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$227,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$610,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$390,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$274,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$516,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$209,683.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,556,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,239,921.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$404,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$344,003.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$207,700.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$355,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$888,240.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE,INC. | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC. | | | | | | | | |
| | POINT BANK | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$261,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,769.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$234,228.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$310,273.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$328,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$279,859.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$542,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$178,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$373,896.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$632,590.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$215,348.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$837,067.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,173.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$294,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,163,014.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$282,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$646,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$414,025.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$5,204,688.20 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$657,418.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$299,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 3 | \$723,787.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$402,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$303,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$837,845.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,027,196.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,660.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$688,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,295,355.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$263,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$280,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$252,227.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$87,005,866.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMY9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$286,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$468,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 4 | \$1,093,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$917,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$862,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$238,403.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 2 | \$675,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$799,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$1,045,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 2 | \$679,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 24 | \$6,802,059.65 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 9 | \$2,733,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$673,106.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO. | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.. | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$742,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$520,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$752,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$179,746.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$337,002.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 12 | \$3,165,375.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE | 3 | \$1,033,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 5 | \$1,489,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 5 | \$1,786,050.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 5 | \$1,124,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 15 | \$3,481,719.89 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,218,789.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$861,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$617,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 5 | \$1,576,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$1,984,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$201,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 9 | \$2,372,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$623,858.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,306,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$599,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$345,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 12 | \$3,861,023.99 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 2 | \$776,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$322,373.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,758,003.16 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 31 | \$10,302,511.37 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,774.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,032,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,538,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 4 | \$1,330,801.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 30 | \$9,829,024.18 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$495,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$4,869,724.05 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 2 | \$506,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,648,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$276,288.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,198,296.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$374,757.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$91,972,162.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GMZ6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,750.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,200.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$261,622.50 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,166,750.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$304,950.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$237,850.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$430,900.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,600.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,245,122.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GN28 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$92,420.51 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$115,037.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$828,428.01 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$163,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$42,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$121,722.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$73,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$139,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO. | 1 | \$78,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$367,750.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$160,911.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$72,150.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$152,116.10 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$81,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$351,438.53 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$73,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$80,438.36 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$185,744.41 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$60,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,809.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,304,665.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GN36 | ACCESS NATIONAL MORTGAGE | 3 | \$788,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,341,155.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$11,981,714.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$324,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,152,388.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$415,797.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUNSET | 1 | \$231,331.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$257,266.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$247,304.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$603,935.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$179,488.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$564,721.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$347,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$232,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY | 1 | \$217,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$686,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$222,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$491,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,446,520.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$3,079,900.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HIGHLANDS INDEPENDENT BANK | | | | | | | | |
| | IHS MORTGAGE, LLC | 1 | \$327,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$207,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$154,553.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 9 | \$1,604,422.72 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$154,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$901,122.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$171,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,017,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$206,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$972,879.76 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$36,329,224.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GN44 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,484.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$139,607.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$183,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$130,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$192,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,625.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE | 1 | \$273,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$160,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$206,918.20 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$268,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$214,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$745,300.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$117,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER & COMPANY | 1 | \$213,450.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,169.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC. DBA MILEND INC. | 1 | \$164,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$477,400.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$372,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$207,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$131,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$356,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$274,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$264,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$354,700.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$274,400.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$433,684.28 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$361,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,881,538.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GN51 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$268,300.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$154,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$291,931.85 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$92,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$187,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$215,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$92,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$382,800.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$283,700.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$86,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$354,766.36 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$109,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,900.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$129,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$167,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$366,700.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$174,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$63,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$214,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$284,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$207,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$266,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$115,105.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$188,425.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$278,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$107,705.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$312,600.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$194,986.60 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$107,587.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING INC. | 1 | \$250,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$222,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$212,232.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,211.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,901,900.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GN69 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$308,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$195,643.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$299,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$269,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$304,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$395,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,212,100.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$269,528.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$186,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$676,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$275,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$298,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$162,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$580,482.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$345,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$186,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$342,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST RATE FINANCIAL GROUP | | | | | | | | |
| | FIRSTRUST BANK | 1 | \$150,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$220,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$292,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$253,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$281,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$211,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$487,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$238,962.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$227,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$217,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$651,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$230,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$204,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$187,966.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$225,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$515,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$235,056.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$176,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$736,046.54 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,184.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$504,424.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$536,674.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$200,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$203,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$193,515.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$204,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$313,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$166,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,857,350.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$466,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$411,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$210,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,253.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$177,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$191,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$164,538.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$260,359.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,654,667.57 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$178,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$726,426.12 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,688,428.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GN77 | 360 MORTGAGE GROUP, LLC | 2 | \$247,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$79,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$455,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$390,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,485.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$83,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$283,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$119,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$198,350.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$256,700.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,324.48 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$85,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$97,768.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$257,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$206,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,777.73 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$186,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDIAN BANK | 1 | \$77,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$247,839.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$149,365.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$467,821.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$706,225.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$470,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$544,900.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,470.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$98,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$123,419.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$170,129.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$437,900.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$494,409.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,287.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$75,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$172,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$162,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$182,720.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$97,394.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$290,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$223,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$122,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$389,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$225,820.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$230,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$139,969.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$661,336.82 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMC MORTGAGE COMPANY | 1 | \$148,310.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$219,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 1 | \$100,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$389,668.67 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$249,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,187,863.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GN85 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,161.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$801,576.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$247,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$217,318.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM INC. | 3 | \$458,808.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 12 | \$2,671,899.23 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$339,006.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$256,888.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$311,121.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 10 | \$938,232.22 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$839,366.91 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 2 | \$143,783.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$114,478.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$107,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$180,155.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$60,590.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$116,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$58,418.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY OF MOBERLY | 1 | \$51,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OELWEIN | 1 | \$60,204.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$105,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$55,036.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 3 | \$393,312.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$91,836.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$117,346.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$62,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,146.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$93,021.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 3 | \$277,127.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$102,317.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$184,782.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$410,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$504,523.02 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,765,724.34 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,086.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$203,179.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,262.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$310,066.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$58,163.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$76,112.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$451,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$76,530.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$330,378.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$66,326.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$569,829.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$210,204.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$263,275.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN CO | 2 | \$221,938.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$137,755.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$342,346.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$139,795.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$174,964.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A.N | 1 | \$142,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$573,621.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$377,124.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDHAO HOUSING & FINANCE ASSOCIATION | 1 | \$113,571.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$91,985.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$179,530.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$80,993.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$297,354.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$330,437.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT BANK | 1 | \$101,675.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$70,665.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$501,132.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENCE BANK | 1 | \$54,470.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 2 | \$224,341.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 2 | \$238,598.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$111,375.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$341,169.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$71,829.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$592,913.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$543,238.34 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$88,775.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,471.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 16 | \$1,628,883.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD MISSION BANK | 1 | \$65,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$468,387.73 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$94,897.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$164,144.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$139,795.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,336.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$649,419.96 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 4 | \$481,799.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$101,610.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$537,243.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$133,877.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$150,713.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$195,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,136.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$170,535.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$58,907.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$84,660.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 4 | \$247,448.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$262,306.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$86,659.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$92,934.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$115,816.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$143,845.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 7 | \$688,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$153,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$187,544.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$580,329.92 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$78,163.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$731,964.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON SAVINGS BANK | 2 | \$117,346.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$536,121.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMAN STATE BANK | 1 | \$193,877.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,053,228.24 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$33,390,854.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GN93 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$562,629.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$674,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$192,298.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$758,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$421,165.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,214,274.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$413,210.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$1,583,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,139,554.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$371,382.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$413,210.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,000,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$876,049.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$705,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTO | 1 | \$198,435.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$720,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,634,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$250,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$256,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 20 | \$7,331,300.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$152,796.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$197,598.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$479,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$388,703.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$270,566.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$612,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUISHARE CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$609,580.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$268,298.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$188,760.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$188,752.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$211,661.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$399,335.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$304,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$332,234.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GCS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$626,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$173,503.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$333,722.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$366,024.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$2,035,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$195,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$236,052.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$349,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$314,906.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$657,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$191,119.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 3 | \$742,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$735,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINEBANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$175,438.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,363,337.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$179,354.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,709.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | | | | |
| | MISSOURI CREDIT UNION | 3 | \$453,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,913.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$154,177.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 27 | \$7,749,176.08 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$356,845.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$664,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,171,860.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$873,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$298,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 10 | \$2,618,156.60 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$157,282.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,213,391.97 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,843,246.08 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$558,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$643,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 2 | \$757,212.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SHAREPOINT CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$687,016.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,772,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,035,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$415,107.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,294,850.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,254,563.84 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,726,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$658,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$3,266,433.01 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$255,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$646,931.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$196,603.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,156,552.19 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$446,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,755.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$219,996.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,234,607.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 4 | \$732,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$194,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$100,310,371.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNA0 | 360 MORTGAGE GROUP, LLC | 1 | \$170,050.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$647,200.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 1 | \$150,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$159,843.98 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,565,500.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$171,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$151,200.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$337,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$157,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$174,458.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$164,255.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE STATE | 1 | \$152,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$155,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$154,230.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,750.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$157,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$156,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$168,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$151,520.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$159,200.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,103,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNB8 | 1ST MARINER BANK | 1 | \$76,594.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$291,657.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$1,482,239.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$84,638.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$548,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$380,867.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$702,149.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$81,502.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$394,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$110,334.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$41,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$69,905.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$82,143.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$107,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$61,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$158,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$210,009.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$68,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$76,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$81,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$214,395.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$306,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$524,117.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$718,845.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 3 | \$213,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$130,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$69,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$135,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$942,770.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$335,537.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$220,435.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$78,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$80,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$65,509.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 7 | \$443,163.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$138,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$324,323.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$135,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$84,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$154,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$69,909.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$70,222.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 3 | \$168,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$79,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$66,124.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$319,916.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$124,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$163,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$84,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$59,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$47,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$169,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$182,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,540.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK - FALLS CHURCH | 1 | \$61,115.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$80,880.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$684,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$139,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$156,443.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$61,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$77,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$61,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$185,271.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$55,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$65,736.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$16,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$148,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$50,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$755,642.43 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 12 | \$597,940.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, N.A. | 4 | \$210,220.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$80,888.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 5 | \$376,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 3 | \$127,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$259,914.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 4 | \$301,035.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC | 5 | \$401,248.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$362,739.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$54,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$98,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$71,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$129,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$47,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$65,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$45,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$50,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$103,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA | 4 | \$228,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA` | 1 | \$44,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$114,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$55,914.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 11 | \$755,665.59 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$149,720.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$54,739.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$80,139.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$84,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$71,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$119,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 11 | \$753,315.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORTION | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$57,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$72,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$51,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$55,922.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$78,644.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$41,093.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$77,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,810.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$58,424.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$279,140.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE | 1 | \$80,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$41,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$469,925.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$238,225.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$257,840.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$140,818.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$62,062.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$208,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$83,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$127,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$291,325.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$157,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$44,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$210,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$357,730.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$191,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$119,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PAPER CITY SAVINGS | 3 | \$189,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO | 1 | \$84,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,013,870.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$61,198.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$617,155.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$188,750.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$82,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$60,716.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$103,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$126,866.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$259,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$142,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$64,415.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$65,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$62,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$312,485.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$73,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$220,978.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$195,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RMC VANGUARD MORTGAGE CORP | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,596.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$181,397.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$70,411.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$137,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$277,562.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 3 | \$216,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$264,423.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$910,988.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$212,620.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$146,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 24 | \$1,619,130.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$206,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$134,265.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR SAVINGS BANK | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$119,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$50,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$136,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 3 | \$211,420.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 6 | \$375,346.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$118,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$57,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE | 2 | \$142,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$321,675.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$62,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$41,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$37,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$81,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$161,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK | 1 | \$59,751.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE | 1 | \$59,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$519,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,891.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$83,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$387,046.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$84,799.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$80,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 4 | \$273,726.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$49,945.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$128,792.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$45,324,117.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNC6 | ACADEMY MORTGAGE CORPORATION | 3 | \$623,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,920.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$318,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$216,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$375,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,640,500.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$579,150.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$219,729.49 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$753,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$229,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$411,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$330,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$177,370.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$221,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$198,175.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$352,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC. | 1 | \$185,765.99 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$218,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,030.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$301,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,950.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$469,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$246,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$379,543.40 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$234,720.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$238,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$204,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,086,303.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GND4 | 1ST FARM CREDIT SERVICES | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$204,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 10 | \$765,208.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$803,205.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$330,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$210,480.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$175,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$218,758.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$98,479.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,065.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$2,934,053.28 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$413,908.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$117,446.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$210,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$211,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$117,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$22,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$964,323.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 2 | \$139,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$83,665.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$163,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$152,874.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$76,734.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$34,095.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$107,614.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 6 | \$378,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$40,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$52,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$62,012.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$175,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$33,610.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRALSAVINGSBANK | 2 | \$114,713.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$30,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$262,880.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$76,886.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$304,691.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$98,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$141,000.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$108,171.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$245,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$101,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$378,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 3 | \$248,417.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$174,128.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,524.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF DODGE CITY | | | | | | | | |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,124.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 4 | \$386,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$248,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$71,141.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$299,745.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | \$207,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$80,760.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,182.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$86,612.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$574,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$100,273.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$180,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$189,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$392,429.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST CENTURY BANK | 3 | \$231,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$463,293.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 17 | \$1,271,726.60 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$345,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$181,396.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$27,115.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$148,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$78,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$184,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FISHER NATIONAL BANK | 1 | \$117,748.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$116,984.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$231,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$122,108.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC. | 2 | \$190,531.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$113,311.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 17 | \$1,575,594.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$329,041.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$92,988.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$74,809.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 5 | \$449,808.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$131,584.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$170,150.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$73,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$72,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 9 | \$789,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$308,395.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$100,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IOWA STATE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$297,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$39,710.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$114,155.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 6 | \$571,303.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,392.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$31,894.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$550,596.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$413,670.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 15 | \$1,411,939.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$104,792.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 5 | \$426,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 3 | \$269,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$68,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$76,633.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$92,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$343,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$59,557.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,058,577.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 10 | \$734,610.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,732.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$262,126.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK & TRUST | 1 | \$80,283.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 44 | \$3,661,631.22 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$238,771.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$165,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$269,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE NATIONAL BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$63,259.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$239,024.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$72,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$516,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$656,647.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,102.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$121,109.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 15 | \$973,776.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNINO | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$107,211.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$1,641,950.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$133,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$363,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$122,961.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 2 | \$159,822.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$206,995.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$87,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$758,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$219,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$981,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$222,204.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$27,395.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$165,668.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 15 | \$1,201,108.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$97,135.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$92,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$167,500.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$230,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$85,684.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$56,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$77,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$344,022.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$52,928.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$230,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$165,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 60 | \$4,297,968.65 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$315,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$267,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$943,179.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,467,878.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$102,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$369,343.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,062,224.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$282,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$71,478.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$278,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$238,197.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 882 | \$71,384,131.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNE2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,161.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$519,526.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$168,767.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$291,243.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,597,956.09 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$149,845.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$8,207,500.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$336,114.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$429,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$528,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,579.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,236,384.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$394,990.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$703,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$260,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$127,056.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC. | 2 | \$531,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$402,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$311,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$276,449.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$323,948.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$218,405.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,160,977.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,346,402.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$364,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$382,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL, LLC | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 19 | \$3,548,761.49 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$412,778.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,972.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$146,245.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$147,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | | |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$125,471.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$690,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNIONI | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$368,379.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANKOF CROSS PLAINS | 1 | \$143,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$810,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$494,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,917.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$297,974.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$264,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$151,102.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$140,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$1,337,397.49 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,005,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,966,492.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$272,467.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$405,042.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$153,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$531,646.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,199.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$50,415,677.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNF9 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,027,512.84 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$348,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$493,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$150,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,578,949.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$129,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$477,051.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,147,449.53 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| BLACKHAWK BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$125,945.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 23 | \$6,838,400.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$306,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$179,437.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-STORM LAKE | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$274,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$135,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$527,432.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$184,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$123,765.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$313,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$171,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$892,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$403,208.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,896.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$627,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$504,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$527,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$557,280.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$352,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$395,074.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$132,006.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$676,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,642,302.27 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$300,160.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, | 1 | \$141,839.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 16 | \$3,667,652.27 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$615,168.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$233,274.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$189,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,142,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,242.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$650,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$410,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$1,940,540.51 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$272,824.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$324,629.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,875,052.66 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$688,561.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$539,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$50,559,951.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNG7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$215,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,204,400.00 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$94,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$203,100.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$116,151.82 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$67,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$55,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$54,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$86,980.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,328,431.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNH5 | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$3,970,667.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 47 | \$11,435,088.00 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A | 1 | \$291,372.29 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$361,950.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$245,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$194,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAROLINA BANK | 1 | \$247,183.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$150,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UICCU | 1 | \$176,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$512,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$994,133.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,363,493.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNJ1 | ABERDEEN PROVING GROUND FCU | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$366,226.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$164,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$194,522.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$196,285.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$106,174.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$26,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$289,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$49,579.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$604,169.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$532,028.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$829,310.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$59,714.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$331,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 2 | \$71,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$154,215.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$83,622.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$172,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$166,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$251,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$76,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$163,585.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$3,873,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,891.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$33,189.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$146,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,396.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL STAR FINANCIAL SOLUTIONS | | | | | | | | |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$49,035.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$210,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$42,344.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$244,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$50,510.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$76,808.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$348,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$253,767.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$128,374.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$157,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$79,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$62,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE | 1 | \$53,067.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CITY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$178,285.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$95,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$302,519.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$53,295.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$164,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$99,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$180,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$63,909.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 2 | \$162,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$85,678.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$89,664.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTRAL BANK | 1 | \$80,102.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$53,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$85,717.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,402.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$36,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$285,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 28 | \$2,188,415.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$92,334.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$62,122.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$118,226.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$526,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$49,614.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$108,032.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORT WORTH COMMUNITY CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 4 | \$232,372.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$2,153,865.35 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$37,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$158,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$47,555.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$113,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$157,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$216,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$103,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$164,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$44,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$75,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$47,585.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$547,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$130,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$31,538.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$59,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,675.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$170,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$58,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$23,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 3 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$82,799.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$54,483.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$178,260.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$190,306.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 3 | \$246,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$149,156.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC | 2 | \$180,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$204,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 3 | \$228,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$70,293.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$106,229.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$53,597.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$90,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK & TRUST | 1 | \$97,769.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$24,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$203,974.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$35,874.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$162,015.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 2 | \$126,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,185.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIGEON FALLS STATE BANK | 1 | \$62,340.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$208,401.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 2 | \$151,356.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$65,527.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$93,331.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$77,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$388,235.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$56,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,176.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$279,207.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$85,182.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$37,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$243,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$70,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 5 | \$345,189.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$43,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SOUTHLAND CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$66,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$279,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$49,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$250,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$940,785.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,200.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$129,478.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$176,438.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$41,183.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$90,218.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,040.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$71,326.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$84,970.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE LENDING COMPANY, INC. | 1 | \$93,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$104,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$178,185.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$219,947.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$162,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$210,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,263,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$500,677.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$50,782.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$254,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$106,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$70,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$198,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$212,434.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$321,814.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$45,398,811.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNK8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$129,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$257,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$275,487.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$399,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,988.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$238,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$136,025.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$141,547.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$424,200.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$138,433.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$245,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$114,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$142,908.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 57 | \$7,499,400.00 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$114,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$234,190.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$231,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$141,678.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,998.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$113,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$138,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$276,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$491,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$619,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$133,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$112,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$268,074.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$119,565.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$116,696.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$143,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 13 | \$1,733,900.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$126,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK N .A. | 1 | \$124,099.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$2,328,169.43 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$808,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$269,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$114,490.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$120,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$129,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$111,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$132,464.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$110,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$133,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$135,033.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$253,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$131,923.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$124,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$262,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$499,191.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$251,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$126,450.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$132,992.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$386,443.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$126,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$137,977.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$414,581.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$392,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,398,463.56 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$140,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$144,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$284,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,501,555.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$940,615.64 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$134,050.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$280,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$42,136,014.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNL6 | | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | | | | | | | |
| | A+ FEDERAL CREDIT UNION | 1 | \$199,065.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$163,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$150,131.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$158,340.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$649,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$352,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$150,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 25 | \$5,557,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$610,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$223,229.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$468,365.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$261,117.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$532,684.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$217,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$359,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$538,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$186,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$160,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$185,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 14 | \$3,172,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$343,563.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$154,082.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$157,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$3,701,343.09 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$549,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$170,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,751.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$422,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME | 2 | \$591,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$445,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTYONE CREDIT UNION | 1 | \$413,996.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$389,560.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 19 | \$3,826,310.51 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$335,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,479.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$1,689,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$169,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$293,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$738,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$682,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$198,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$217,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$183,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$576,135.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,871,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$2,856,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$389,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 3 | \$637,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$164,304.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,221.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$171,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$486,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,562,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,090,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$151,897.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$919,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,834.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$313,705.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$53,978,140.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNM4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$2,515,159.80 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$240,036.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$68,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$235,431.22 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$202,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$871,074.02 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$487,600.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$117,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$392,272.25 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$80,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$200,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,872,073.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNN2 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,404,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$150,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$5,772,700.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$282,350.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$207,958.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$241,249.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$289,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$195,926.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,076,017.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$644,625.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$324,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,296,900.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$198,119.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$176,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE | 1 | \$352,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$236,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$737,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,180,446.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNP7 | 360 MORTGAGE GROUP, LLC | 11 | \$2,354,100.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$181,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$168,262.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,492,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$290,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,218,786.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 1 | \$230,234.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$196,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,999.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$146,443.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$336,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$333,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$960,526.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$2,991,937.94 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$285,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$314,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$381,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$843,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$625,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$91,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$3,415,985.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$232,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,041,975.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$154,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,711,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$368,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,948.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$270,075.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$436,799.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,054,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$267,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,102,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$955,675.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$141,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$361,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$105,764.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$200,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$311,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 8 | \$1,867,158.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$2,393,855.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$2,000,300.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$394,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$132,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$212,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,282,832.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$143,237.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$252,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$359,181.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$56,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$298,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$319,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,031,732.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$923,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$303,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 15 | \$3,395,170.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$192,721.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$274,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$636,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$363,242.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$285,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$643,239.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$189,107.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$301,199.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$83,431.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC | 1 | \$169,776.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$252,128.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$233,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$261,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$678,440.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$689,615.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLCA | 1 | \$225,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$559,998.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,786,400.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$623,793.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$460,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 11 | \$1,964,771.33 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$269,897.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,756,980.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$702,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$286,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$243,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$402,825.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,287.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$502,131.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$232,290.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$247,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$784,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$309,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$387,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 4 | \$715,490.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$76,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$359,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$168,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$298,197.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$880,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,302,614.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$210,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$823,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$392,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$259,838.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$91,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,440.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$706,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCROP | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$77,372,406.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$241,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$753,050.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$156,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$53,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,376.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALLIANCE DIRECT HOME MORTGAGE | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$238,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,014.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$327,121.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,479,613.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$228,163.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$130,633.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$281,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$581,535.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$441,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,202.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$148,261.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$722,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$193,416.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$569,835.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,912,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$325,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$545,867.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$496,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$606,277.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$230,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,557,640.53 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$397,198.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CMG FINANCIAL - SAN RAMON WHOLESALE | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$823,350.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$295,840.61 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE | 1 | \$243,382.88 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$388,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$186,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,259,140.13 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$221,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$596,163.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$229,146.64 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,650.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$279,350.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$99,739.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$355,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,098,350.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$931,600.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,278,449.52 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$306,166.25 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$222,671.47 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,893.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$125,985.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$82,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$345,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCITY, A CALIFORNIA CORPORATION | 1 | \$199,206.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$594,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$487,619.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$398,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$910,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$538,592.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$512,460.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$149,325.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$399,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$521,295.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$176,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 5 | \$994,543.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,080.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, | 1 | \$262,723.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$371,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$527,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$669,088.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILOT BANK | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$329,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$202,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$135,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROGUE FEDERAL CREDIT UNION | 2 | \$663,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$351,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$292,787.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 10 | \$2,434,754.56 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$314,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 7 | \$1,197,897.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$102,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$373,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$229,594.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$295,005.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,902,747.88 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$184,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$240,422.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$135,685.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$192,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$338,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,636.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL CREDIT UNION | | | | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$330,882.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$49,382,292.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$283,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$351,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 9 | \$2,024,589.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,663.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 20 | \$4,367,694.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$209,417.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,280,185.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$459,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$283,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$142,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$683,265.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$629,632.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,428,250.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,645,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,069,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$471,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 36 | \$8,349,569.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$110,854.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$323,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$342,106.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$261,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$347,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$481,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,133,888.29 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$961,582.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$236,744.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$238,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$233,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$265,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$231,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$947,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,530.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$379,416.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$292,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,937,389.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTMERIT BANK, N.A. | 1 | \$132,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$265,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$153,375.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$233,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$276,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 6 | \$1,365,950.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 29 | \$7,049,015.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$932,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 16 | \$2,797,006.03 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$118,071.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,151,203.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$161,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$274,517.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC, A DELAWARE CORP | 1 | \$284,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | \$163,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$149,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$595,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 13 | \$2,522,541.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,122,050.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$717,339.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$144,736.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$241,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$202,645.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 5 | \$1,266,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$704,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,019,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,072,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$616,281.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$386,980.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,061,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,307,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$838,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$779,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$830,575.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$508,760.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$144,105.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$177,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$209,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$120,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$344,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$444,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$265,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS | 2 | \$335,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$289,940.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 5 | \$1,456,082.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,284,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$685,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$117,173.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$440,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$415,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,923,498.43 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$246,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$82,646,525.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNS1 | 360 MORTGAGE GROUP, LLC | 31 | \$6,257,341.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,997,645.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$145,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,007,389.97 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$492,296.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 3 | \$507,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$109,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$676,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,288,750.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| CENTURY LENDING COMPANY | 2 | \$403,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 37 | \$8,699,369.98 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$411,263.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$275,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$471,155.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,306,439.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$255,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$393,275.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$123,196.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 2 | \$287,699.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$1,292,495.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$667,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$454,978.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$177,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$109,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$250,004.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,778.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$220,209.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 4 | \$729,098.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, LLC | 1 | \$158,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND INC | 1 | \$268,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$1,996,200.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,005,547.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 3 | \$649,926.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$273,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$413,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$775,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$543,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$844,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 9 | \$1,670,854.51 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$416,487.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$145,345.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$144,913.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$452,336.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$207,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$243,322.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$438,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$241,681.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$263,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMC MORTGAGE COMPANY | 4 | \$895,182.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$187,460.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$161,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$835,722.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$659,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$47,227,987.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$98,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$106,188.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$90,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$102,600.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$190,335.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$535,082.15 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$188,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$176,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,435,245.41 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$297,247.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$298,886.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$94,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$401,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$493,568.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,747.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$188,555.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$579,843.10 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$91,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$89,751.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$189,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$193,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. | | | | | | | | |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$88,272.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$89,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$93,953.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,504.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,548.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$193,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$101,731.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$270,845.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$479,478.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$108,186.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$103,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$201,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$284,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$187,959.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 5 | \$524,291.87 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVABANK | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$97,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M COMMUNITY BANK, NA | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$97,717.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$398,896.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,118.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$176,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$209,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$190,197.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$679,850.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$84,915.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$286,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$91,098.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$211,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$85,626.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$285,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$299,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,676.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$91,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$188,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$188,998.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,733.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 3 | \$302,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$108,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA | 1 | \$100,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$195,887.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$209,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IOWA STATE BANK | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$86,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FCU | 1 | \$88,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$777,722.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$103,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$101,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$86,371.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$99,707.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$189,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$292,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$195,955.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$94,363.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,219.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$86,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$103,743.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,144.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 2 | \$191,710.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$201,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$199,925.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$192,107.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$203,930.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$377,350.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$278,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$105,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$93,361.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,534.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,994.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | T. J. FINANCIAL, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$92,788.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$284,594.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$98,216.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$97,710.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$108,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$106,093.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$99,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$85,758.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$708,951.43 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$184,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$95,659.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 2 | \$185,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$315,637.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$92,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$86,961.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,022.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$96,712.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$828,110.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$39,704,015.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNU6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$133,280.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,844.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$281,152.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$281,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$411,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,357,184.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$148,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$285,975.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$428,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$272,797.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$270,494.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$287,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,039.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$137,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$148,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,826.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,222,753.92 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$423,716.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$131,268.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$128,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$128,622.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$134,610.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHARTWAY FEDERAL CREDIT UNION | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$276,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$271,943.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$414,680.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$130,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$134,830.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,972.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,881.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$571,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$147,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$416,263.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,944.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$399,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,927.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$136,603.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$134,006.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$553,537.80 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$137,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,360.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$143,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$699,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$259,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$132,611.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$262,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$127,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$126,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$410,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$266,865.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$257,921.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$270,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$129,568.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,370.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$388,091.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 2 | \$274,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$134,610.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$279,845.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$148,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LANDMARK CREDIT UNION | 7 | \$951,907.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS | 1 | \$125,442.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 4 | \$552,380.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$270,092.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$146,072.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$276,019.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$140,590.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$276,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$261,613.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$132,632.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$148,556.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$274,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$276,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWD FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK | 1 | \$130,871.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$284,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$818,275.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 1 | \$140,135.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$283,431.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 5 | \$698,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$282,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$127,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$394,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$136,106.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$526,867.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$139,101.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$277,972.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,744.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,069.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHORE MORTGAGE | 1 | \$147,190.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$293,341.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$411,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$411,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$556,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$276,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$265,656.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$398,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$534,701.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$146,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$264,520.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$288,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THW SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,010.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$1,677,441.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$130,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$139,547.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$405,133.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$132,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$276,555.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$554,726.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$52,174,683.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNV4 | 1ST MARINER BANK | 1 | \$206,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$119,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$345,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$241,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$591,344.04 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,765.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$167,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$788,065.16 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$318,655.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$168,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$245,606.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$271,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$122,141.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$219,175.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$190,770.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$215,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,011.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$250,528.09 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$376,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$274,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$209,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$188,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$360,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$333,998.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$184,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$282,788.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$193,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$142,990.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IC FEDERAL CREDIT UNION | 1 | \$251,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$312,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$166,031.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$266,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$142,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$346,959.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$345,615.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$221,295.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$161,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$195,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$236,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$239,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$181,780.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$211,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$144,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND TRUST COMPANY | 1 | \$244,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$164,621.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$153,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$206,530.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$398,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$217,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,946.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$169,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$126,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$215,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$132,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$301,480.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,539.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$175,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,260.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$221,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$20,427,698.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$32,388.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$152,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FCU | | | | | | | | |
| | ACCENTRA CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$140,033.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$66,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$188,871.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$222,134.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$171,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$89,216.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$332,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$231,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$233,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,190,223.44 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$212,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$391,439.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$212,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$71,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$30,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF RANTOUL | 1 | \$58,829.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$80,685.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$155,475.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$365,490.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$214,953.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$202,656.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$59,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 4 | \$291,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$48,814.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$80,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$42,544.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 2 | \$133,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$74,847.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - CHEROKEE | 1 | \$53,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - SIOUX CITY | 1 | \$68,596.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$241,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$52,539.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$135,415.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$322,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$126,380.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$224,037.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$80,428.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,730.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$43,727.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$38,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$78,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$147,960.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$75,780.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$149,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$72,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$139,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$54,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$125,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$61,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$327,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$80,765.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$158,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 3 | \$202,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 2 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$62,967.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$131,827.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$183,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$241,126.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$56,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$208,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$69,798.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$167,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$332,958.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$44,969.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 16 | \$1,086,300.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$71,341.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | |
| | FIRST STATE BANK SOUTHWEST | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$64,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$153,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$434,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$159,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$76,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,414.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$35,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$50,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$153,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$74,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$46,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$167,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HUTCHINSON CREDIT UNION | 1 | \$44,819.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$66,100.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$273,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$84,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$113,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$69,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$195,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$71,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$82,742.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$79,713.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$67,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGHTON STATE BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$80,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$63,922.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$116,905.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$46,862.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$133,494.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$159,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$66,221.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$215,898.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$75,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$129,908.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$134,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$63,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$74,337.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$39,883.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$44,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$49,201.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$74,718.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK | 1 | \$77,136.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$202,785.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$80,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$63,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$286,454.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$81,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$72,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$111,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$130,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$83,628.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$144,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$41,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$210,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$116,607.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$77,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 2 | \$131,143.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$75,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 2 | \$128,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$106,831.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$117,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$106,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$64,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$55,676.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$232,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$330,880.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$71,776.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$207,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$79,769.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$177,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | 3 | \$230,306.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$132,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$304,584.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,068.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$37,413.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$58,937.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$76,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$279,217.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ATLANTA NATIONAL BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$119,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$76,494.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 2 | \$143,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$51,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OF NIAGARA | | | | | | | | |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$138,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$117,633.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$74,690.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$112,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$79,630.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$147,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$243,664.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$72,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$200,778.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$67,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$44,856.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$83,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$59,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$53,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$71,792.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$658,646.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$33,711,267.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNX0 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$251,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$319,123.09 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$598,485.13 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$396,697.60 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$163,530.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$215,512.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,723.74 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$306,351.89 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$222,330.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$154,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$154,700.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$226,550.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$237,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$191,650.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$186,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$285,824.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$164,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$117,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$130,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$216,345.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$129,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$193,432.92 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$174,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$653,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$138,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$129,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$134,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,745,755.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GNY8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$302,280.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$163,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$428,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$233,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$431,451.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,205,222.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$649,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$372,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$259,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,878,306.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$459,032.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$675,702.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$790,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$638,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKWEST OF KANSAS | 1 | \$155,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$216,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$977,120.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$732,026.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$198,780.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,057,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$315,203.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,157,781.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$676,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$587,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$2,684,909.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$616,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$575,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,650,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$666,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$256,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$170,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$383,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$222,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$191,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$434,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$407,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,685,819.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$512,979.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$431,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$204,420.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$255,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$541,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$424,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMUNITY BANK, A CHARTERED BANK | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$199,431.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$342,104.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,115,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$950,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$323,133.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$205,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$285,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$154,669.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$212,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$356,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$221,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$194,476.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$164,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,060,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$694,236.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$380,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$565,847.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$160,611.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,295,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$191,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$571,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$175,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$263,532.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND | 1 | \$153,777.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | EXISTING UNDER THE LAWS OF THE UNITED | | | | | | | |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$184,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,581,800.00 | 1.29% | \$0.00 | NA | \$0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$730,139.21 | 0.6% | \$0.00 | NA | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,544,400.00 | 1.26% | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$295,500.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HILLTOP NATIONAL BANK | 1 | \$211,800.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK | 1 | \$156,500.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS AND LOAN CO | 2 | \$422,100.00 | 0.34% | \$0.00 | NA | \$0.00 | |
| | HOMETOWN LENDERS LLC | 1 | \$238,700.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION | 1 | \$160,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$208,210.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| | IOWA STATE BANK | 1 | \$151,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION | 2 | \$345,000.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$236,180.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 4 | \$924,440.08 | 0.75% | \$0.00 | NA | \$0.00 | |
| | LEADER BANK, N.A. | 5 | \$1,447,600.00 | 1.18% | \$0.00 | NA | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| | M&T BANK | 1 | \$178,438.67 | 0.15% | \$0.00 | NA | \$0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 1 | \$399,000.00 | 0.33% | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MAINSTREET CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD BANK | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION | 2 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$828,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$164,398.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$201,691.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,266.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$269,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$399,711.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$231,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$638,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$231,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$204,439.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,810.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$212,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$191,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$486,230.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$155,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$151,607.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC BAY LENDING GROUP | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$632,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$208,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$739,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$493,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$342,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$870,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 1 | \$205,179.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$331,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 2 | \$442,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$471,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,736,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$266,164.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,713.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$403,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$379,726.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$331,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$370,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$875,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$344,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$165,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,338,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$208,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$278,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 3 | \$677,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 28 | \$6,790,580.93 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$314,169.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$814,089.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$159,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,131,667.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$673,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$165,446.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME TRUST AND SAVINGS BANK | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$185,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$175,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTHY NATIONAL BANK | 1 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$155,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$242,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$267,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$2,800,867.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$398,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,353,725.35 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$589,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$951,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,006,763.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$347,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$256,289.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$182,058.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$122,527,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GNZ5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$351,208.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,054,708.26 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$234,754.96 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$121,965.15 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,100.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$113,250.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$114,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$464,721.46 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$239,654.04 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,051,361.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GP26 | 1ST 2ND MORTGAGE CO. OF N.J. INC. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$347,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$183,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$308,344.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,825,389.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$759,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$298,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$818,108.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$393,180.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$720,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$381,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$230,045.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,888,347.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$268,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,326,919.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$991,991.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,026,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICASH | 1 | \$234,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$551,873.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$443,331.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,630,786.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$217,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,641,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,536,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,547,979.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$1,819,735.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$607,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,341.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$712,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$357,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$300,526.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,077,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$611,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CU | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BLUELEAF LENDING, LLC | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,334,653.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,448,936.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$858,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 70 | \$22,930,894.30 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,629,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$347,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,888,168.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$628,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$474,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,400,638.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,892,101.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,251,805.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE | 2 | \$1,005,246.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,065,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$650,945.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$586,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$321,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$196,114.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$599,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$376,112.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$704,346.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$525,900.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$225,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND | 1 | \$614,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EASTLAND FINANCIAL | 1 | \$532,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,049,257.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$651,145.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$2,089,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$214,176.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$275,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$986,774.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$800,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,324,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,917,079.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,314.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$210,361.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,402,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$871,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|--------|----|--------|
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,315,231.77 | 0.39% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$599,987.00 | 0.18% | \$0.00 | NA | \$0.00 |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$654,025.00 | 0.19% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$906,857.00 | 0.27% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$394,250.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$316,953.16 | 0.09% | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$612,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,075,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$184,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$193,800.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$202,740.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$682,400.00 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$261,200.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$412,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$610,350.00 | 0.18% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,176,800.00 | 0.35% | \$0.00 | NA | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$254,400.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$245,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$232,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,419,815.37 | 1.02% | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$439,400.00 | 0.13% | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$282,200.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$480,000.00 | 0.14% | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST BANK | 2 | \$491,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$4,693,771.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 8 | \$2,118,574.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$180,198.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$316,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$181,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$200,690.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$952,190.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$1,208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE HILLS CREDIT UNION | 1 | \$199,683.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,403,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,420.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$214,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,159,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$435,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$334,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$245,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$422,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IC FEDERAL CREDIT UNION | 3 | \$802,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE.COM, INC. | 7 | \$1,688,906.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$289,533.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,028,622.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$316,501.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,607,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,665,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$427,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$345,655.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,426.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$1,366,714.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$696,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$234,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$379,400.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$577,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$384,062.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$507,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$467,889.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$260,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$291,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$993,329.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$444,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 2 | \$557,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$683,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$399,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$415,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,511,389.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION | 1 | \$347,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 3 | \$672,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$346,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$739,410.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$235,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$225,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NICOLET NATIONAL BANK | 2 | \$476,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,490,983.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$263,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$557,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$482,124.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$634,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$526,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$239,275.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 20 | \$7,817,400.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$680,670.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,619,181.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL C. U. | 13 | \$4,623,843.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$964,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$560,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,856,542.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, I | 1 | \$558,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,445,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$702,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,451,529.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,628.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$224,548.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$267,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$260,629.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$218,855.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$564,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$241,794.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 2 | \$409,051.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$253,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$214,446.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$378,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,332,397.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,316,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$337,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,451,012.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$307,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,196,671.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,117,283.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,088,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$2,186,668.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$1,195,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$499,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 48 | \$14,885,877.11 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$216,650.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$471,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$238,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$197,520.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 9 | \$2,666,825.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$589,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$267,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$293,557.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 63 | \$19,773,994.97 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,468,219.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$388,417.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$363,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,400,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE CORPORATION | 4 | \$1,078,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,591,356.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$290,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$649,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$411,640.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$239,638.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$219,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$262,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$715,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$2,249,691.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,155,346.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$205,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$560,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$297,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | VALLEY BANK AND TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 6 | \$1,405,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$260,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$870,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$671,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$312,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$356,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,518,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,382,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$195,435.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$254,476.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$776,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$194,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$419,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$649,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$573,696.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$246,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A. | | | | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$253,752.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$528,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$684,551.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$388,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$926,343.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,141 | \$335,743,648.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GP34 | ABBEVILLE BUILDING & LOAN | 2 | \$571,566.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$780,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,123,710.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$199,369.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$560,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$472,805.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,014,903.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$283,557.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK, FSB | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,738,607.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$210,828.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$905,124.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,001,610.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,275,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$198,015.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$299,012.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$214,688.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,363,509.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$231,634.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,905,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$777,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,783,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,072,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$18,942,518.16 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$662,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$965,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,227,440.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$374,817.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$299,191.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREEK MORTGAGE | 1 | \$253,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,815,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,344,521.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,186,698.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$439,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,978.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | | | | | | | |
| CROSSLINE CAPITAL INC. | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$253,631.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$231,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$561,727.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$403,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$312,678.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$559,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$495,349.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$703,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$311,330.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$800,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 2 | \$770,478.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,541,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 4 | \$1,082,902.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIDELITY COOPERATIVE BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,191,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$615,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$955,420.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,009,403.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$298,529.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,099.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$228,914.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$203,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$274,557.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,969,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$864,959.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK/KEARNEY | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$255,608.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$5,328,670.01 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,340,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$398,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$576,560.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$706,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,376,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,120,480.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$232,606.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$355,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$284,794.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$388,360.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$214,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$260,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$914,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$1,040,961.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,150,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$972,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,299,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$973,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$421,673.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$192,689.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,056.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$188,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$347,939.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$346,453.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,348,069.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$389,238.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$804,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$1,126,867.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,536,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$946,235.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$1,641,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,654.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$215,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARKSIDE LENDING, LLC | 14 | \$4,090,450.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$740,433.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$929,595.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,556,320.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$679,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$355,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,216,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$382,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,324,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,296,131.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,020,440.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 3 | \$749,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,145,730.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$307,617.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$441,230.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,609,641.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$189,672.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$233,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$320,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$249,563.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$177,719.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,459,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,377,229.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,255,584.52 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$618,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,082,580.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 56 | \$17,469,248.13 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,858,972.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$379,375.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$469,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$483,305.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$521,387.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$465,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$191,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$509,562.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$861,840.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$185,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,260.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$2,269,787.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,091,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$696,621.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,986,284.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$757,263.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$470,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,815,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,181,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,333,293.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,857.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WECCU CREDIT UNION | 1 | \$183,629.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$830,668.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN BANK AND TRUST | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$201,933.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$249,975,727.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GP42 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MORTGAGES | 3 | \$1,143,592.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,203,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,871,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$472,601.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$241,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,536.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$362,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,922,478.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$276,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$851,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,988,421.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$243,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B-M S FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,061,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$255,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,897,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$667,608.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$572,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE | 1 | \$201,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,063,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,854,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$541,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$979,683.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$593,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$659,485.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$239,646.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK | 1 | \$199,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,024,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. | | | | | | | | |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$19,671,476.54 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$380,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$216,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$267,578.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$269,838.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$259,135.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,131,998.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,473,722.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$810,829.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,530,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,693,519.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$458,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$4,249,951.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,107.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$260,992.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CONSUMER LOAN SERVICES, LLC | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$531,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$310,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$190,918.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$308,513.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$176,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$413,182.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$588,770.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$544,169.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$670,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$305,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$276,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$890,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | | |
| | ELEVATIONS CREDIT UNION | 3 | \$1,033,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$259,599.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$174,718.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,474,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$193,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$2,028,816.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$460,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$445,437.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$373,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,330,960.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$194,397.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$270,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,678,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,520,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$550,261.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK AND TRUST CO. | | | | | | | | |
| | FIRST COMMERCIAL BANK | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$203,678.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$419,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$916,369.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$307,504.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$281,477.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$698,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$265,113.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,564.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,982,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$196,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$310,125.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,777,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$474,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$454,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$214,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$5,930,388.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$745,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$1,228,346.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$315,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 4 | \$1,213,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$293,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$795,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,365,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$639,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,076,297.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULFSTREAM BUSINESS BANK | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK, FSB | 1 | \$203,671.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$967,737.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$223,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HNB NATIONAL BANK | 1 | \$238,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 3 | \$1,013,059.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$365,829.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$310,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$601,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$2,823,695.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY INC | 1 | \$185,314.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$820,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMPANY EMPLEYES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,994.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$272,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,244,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$593,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,288,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,226,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$895,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$1,157,878.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$400,037.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,408,704.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$481,256.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS SCHOOLS CREDIT UNION | 1 | \$200,890.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$457,198.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 3 | \$1,064,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$200,896.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 6 | \$1,760,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$723,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,081,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$693,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$866,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$267,173.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-WISCONSIN BANK, A CORPORATION. | 1 | \$226,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$671,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDDLETON COMMUNITY BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,785,593.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$1,054,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 3 | \$904,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$752,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$357,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$378,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$379,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$316,511.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$445,565.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$591,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO ENERGY FEDERAL CREDIT UNION | 1 | \$275,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$448,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$535,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$347,452.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,609,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$569,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,098,412.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$711,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | OPES ADVISORS, INC. | 1 | \$530,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$190,444.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,140,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 17 | \$5,739,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$446,265.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$211,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$2,020,710.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$184,833.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$758,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$9,885,639.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$657,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,246,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,719,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC. | | | | | | | | |
| | POSTAL CREDIT UNION | 1 | \$193,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$189,694.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$703,513.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$416,371.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE HOME LOANS | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$999,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$233,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$251,339.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$528,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$569,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | RMC VANGUARD MORTGAGE CORP | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$716,844.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,501,266.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$656,048.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$265,481.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$259,590.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,199,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$219,646.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$271,602.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,329,572.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$598,093.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$10,578,056.31 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$508,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,976,865.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$255,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$489,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$295,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$285,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | STATE EMPLOYEES OF MARYLAND, INC | | | | | | | | |
| | STEARNS LENDING INC. | 71 | \$24,202,079.29 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,579,058.62 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,323,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$403,377.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$480,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 6 | \$2,067,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$626,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$516,013.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$897,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$261,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$638,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$410,379.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$527,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$407,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$255,535.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$2,431,624.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,546,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$558,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,921,196.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$341,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,288,638.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,085,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$908,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$495,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,266,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$744,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$869,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,930.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$768,761.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$803,298.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$669,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$191,347.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$212,797.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$333,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$383,402.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$847,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,117 | \$333,924,580.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GP59 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$815,202.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,945,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$381,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$615,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$849,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$625,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,668,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,126,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$441,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,669,756.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$563,290.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 2 | \$499,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$670,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$627,587.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$248,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$387,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$981,419.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,432,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$557,232.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 43 | \$15,652,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK-STORM LAKE | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$240,237.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$323,095.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,956,634.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$637,640.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 12 | \$3,505,390.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$261,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$624,530.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$327,777.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$624,037.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$197,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$232,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$757,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$246,003.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$407,665.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$593,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$931,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,365,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EXPRESS MORTGAGE, LLC | 1 | \$201,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,571,696.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$660,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$387,794.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$810,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$757,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$373,085.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,058,708.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$719,020.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$966,195.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$939,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$608,670.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$379,013.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,149.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$517,684.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | VALLEY | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$1,325,163.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,178,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,762,310.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$238,778.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$245,029.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$662,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$614,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,585,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$1,018,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,142,715.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$193,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,364.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK & TRUST | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$440,040.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,343,699.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$229,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$575,631.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,509,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,342,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$309,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$181,863.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$264,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MEGASTAR FINANCIAL CORP. | 2 | \$798,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$689,684.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$455,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$1,013,848.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$193,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$376,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL | 4 | \$1,251,913.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|--|
| | CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$492,236.97 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | NUVISION FCU | 1 | \$324,000.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | O A MORTGAGE SERVICES | 3 | \$1,170,000.00 | 0.47% | \$0.00 | NA | \$0.00 | | |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| | OPES ADVISORS, INC. | 5 | \$1,918,744.02 | 0.77% | \$0.00 | NA | \$0.00 | | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$326,300.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$377,900.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC BAY LENDING GROUP | 1 | \$370,000.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$262,000.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$201,200.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | PARKSIDE LENDING, LLC | 8 | \$2,599,800.00 | 1.04% | \$0.00 | NA | \$0.00 | | |
| | PATELCO CREDIT UNION | 7 | \$1,955,669.08 | 0.78% | \$0.00 | NA | \$0.00 | | |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$301,114.34 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PENTAGON FEDERAL C. U. | 9 | \$3,448,974.56 | 1.38% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,097,365.64 | 2.04% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$879,000.00 | 0.35% | \$0.00 | NA | \$0.00 | | |
| | PINNACLE MORTGAGE, I | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | PLAINS COMMERCE BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$294,500.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,003,955.00 | 0.4% | \$0.00 | NA | \$0.00 | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$450,000.00 | 0.18% | \$0.00 | NA | \$0.00 | | |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,212,500.00 | 0.49% | \$0.00 | NA | \$0.00 | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | PORT WASHINGTON STATE BANK | 1 | \$395,000.00 | 0.16% | \$0.00 | NA | \$0.00 | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$296,023.09 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | PROVIDENCE BANK | 1 | \$230,400.00 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.13% | \$0.00 | NA | \$0.00 | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRYSMA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,814,546.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,880,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$698,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$490,515.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$215,867.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$290,542.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,258,331.52 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$243,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$852,527.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,914,281.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,918.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$350,639.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,206,860.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$11,582,701.15 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,754,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$564,805.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$530,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAUGE | 1 | \$268,412.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 56 | \$17,852,030.78 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,509,627.21 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$751,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$608,830.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,347,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$489,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$548,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,615,749.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$410,952.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$579,999.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$650,592.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE LENDING COMPANY, INC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,363.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$872,534.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$1,700,185.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$326,815.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,700,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$698,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$294,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$408,617.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$479,144.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,487,947.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$415,661.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,303,248.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$267,319.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$938,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 843 | \$249,977,564.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GP67 | 1ST 2ND MORTGAGE CO. OF N.J.,INC. | 1 | \$353,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,251,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,643,362.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$287,575.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$511,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$309,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$913,593.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$997,390.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,536,497.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK | 1 | \$243,420.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$350,092.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$562,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$175,722.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LOANS, INC | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,759,325.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$651,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$200,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$465,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,437,391.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$765,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$261,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$206,787.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$3,150,073.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$256,178.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 16 | \$6,316,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$431,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING | 4 | \$961,403.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORP. | | | | | | | | |
| | BANK OF WASHINGTON | 2 | \$530,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$541,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,257,919.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$2,113,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$721,053.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CU | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$348,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$332,799.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,396,635.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$233,631.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$374,369.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$280,077.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$366,434.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 107 | \$37,310,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$451,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$982,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$317,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,970,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$464,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,485.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$372,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 27 | \$9,487,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$929,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$701,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$399,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$6,413,877.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC.. | 1 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$587,109.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$271,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$577,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$492,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 4 | \$1,194,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$767,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 2 | \$668,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$212,279.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$254,764.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,159,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$230,123.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$848,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,364,375.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,126,488.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$184,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 3 | \$665,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$710,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,582,772.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,029,945.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,924,438.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK - BUCKHEAD | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 16 | \$5,699,205.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 3 | \$792,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$447,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$4,366,280.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$493,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,717,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$619,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$215,667.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,666,004.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$356,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$469,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 8 | \$2,623,484.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,124,101.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$213,325.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 4 | \$1,139,426.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$257,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$388,230.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$493,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$392,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$229,410.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,478,600.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$806,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$180,715.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB DURANGO | 3 | \$875,135.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$223,138.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$5,505,750.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$1,719,962.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$202,694.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 3 | \$574,962.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$396,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$353,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 5 | \$1,448,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 4 | \$1,276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$661,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$677,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 22 | \$5,953,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$850,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$692,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$550,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,868,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$799,477.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HILLS BANK AND TRUST COMPANY | | | | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,599.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORICON BANK | 1 | \$203,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIOZN BANK N A | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,053,195.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$559,835.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 23 | \$7,091,439.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$415,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$194,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$741,432.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$222,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$426,241.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$7,265,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,499,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,395,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 3 | \$1,070,155.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$843,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$819,093.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$528,487.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$258,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$318,247.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$462,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$854,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$739,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A. | 2 | \$580,235.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 5 | \$1,203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$373,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$807,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$677,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$283,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$817,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$279,568.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$2,486,464.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$489,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 7 | \$1,942,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$369,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,320,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | | |
| | MOUNT VERNON BANK | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$772,122.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$383,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$563,730.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$206,674.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$461,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,755,741.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,301,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,038,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$202,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$848,635.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$2,431,248.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$998,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$463,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$966,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION | 1 | \$279,596.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$363,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$663,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | | |
| | PARK BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 24 | \$8,493,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$3,556,123.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$2,659,809.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,191,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$612,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$232,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,340.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,641,146.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$468,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$178,730.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$194,978.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,771,589.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$293,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 17 | \$6,251,379.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$487,166.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,384,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PROVINCIAL BANK | 3 | \$861,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$259,881.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$508,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$350,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$4,058,422.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,845,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,132,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,276,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 38 | \$10,718,123.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,176,087.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,230,117.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$393,793.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$242,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,199,990.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 8 | \$2,350,470.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 66 | \$23,482,404.91 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,445,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,208,239.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$248,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$727,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$556,679.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$175,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 5 | \$1,337,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 81 | \$25,958,268.26 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,074,567.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$495,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$861,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$431,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$3,025,249.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 6 | \$2,584,068.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE COLUMBIA BANK | 2 | \$570,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$282,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$734,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$618,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$210,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$867,259.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 2 | \$503,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$656,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$2,016,668.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$267,117.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,035,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$393,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$636,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$237,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$798,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,927,835.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$319,507.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$541,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,342,885.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$951,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$942,935.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$982,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,667,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$305,507.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,590,879.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,055,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$215,667.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,707.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$388,122.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$335,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$967,728.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,537 | \$466,405,907.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GP75 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$587,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$828,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$198,861.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$411,765.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$674,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,043,666.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,187,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$249,177.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$203,179.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$582,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$424,398.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$449,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$778,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,415,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$782,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,349,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF KAMPSVILLE | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$334,484.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$481,586.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$463,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$2,045,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BEVERLY COOPERATIVE BANK | 2 | \$699,479.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,094,992.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$258,709.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$732,549.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,523,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUKS COUNTY BANK | 1 | \$185,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$534,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 30 | \$11,514,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$320,971.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$741,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$410,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,292,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,790,118.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$450,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,842,876.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ROCK FALLS | | | | | | | | | |
|------------|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A. | 1 | \$223,131.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOK AREA CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$894,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$408,531.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$211,316.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$231,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,450,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,287,020.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$676,941.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$721,556.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$1,146,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$691,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,134,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK | 1 | \$224,708.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,166,746.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,577,485.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$426,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$819,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$429,621.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$374,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$703,866.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,603,910.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$470,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,132.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$537,796.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$935,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST SOUTHERN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,936,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$864,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$5,374,643.23 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,549,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$538,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$644,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,971,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$615,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$798,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$242,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$520,619.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 2 | \$609,692.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORICON BANK | 1 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$575,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE.COM, INC. | 3 | \$1,070,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$463,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$860,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$213,663.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$397,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,168,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$558,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,272,940.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$459,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,168,030.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$254,081.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$742,579.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$458,578.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$666,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,092.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,615,566.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$209,669.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$206,380.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$363,189.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$230,244.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,593,166.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$592,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 3 | \$818,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$221,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OREGON COMMUNITY BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$875,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$493,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC | 1 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$310,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 12 | \$4,350,350.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$449,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,882,553.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,339.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$556,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,688,835.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$218,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$181,725.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$731,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$842,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$229,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$2,534,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | | | | | | | | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,657,028.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 2 | \$742,302.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,063,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$355,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$785,519.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$537,181.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$838,578.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$688,326.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,459,820.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 2 | \$490,068.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 4 | \$1,227,536.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$9,813,846.19 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SIouxLAND NATIONAL BANK | 1 | \$174,930.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,273,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$582,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$290,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 3 | \$942,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$228,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$402,365.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 46 | \$14,669,267.99 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,311,089.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$178,980.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$442,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$361,430.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE WAREHOUSE, LLC | | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,239.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$952,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,673,318.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$206,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,263,506.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$663,849.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$499,236.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$646,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$386,169.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,613,208.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$181,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,480,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$387,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$379,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$398,803.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$628,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$659,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$271,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$960,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$518,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$418,460.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$197,488.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$253,344,804.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GP83 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$515,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$318,946.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,936,640.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$581,348.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$284,334.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$875,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$902,374.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$960,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$848,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,951,694.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,878,020.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$191,684.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,280,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$624,194.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$804,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,041,461.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$1,047,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$667,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,204,099.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,364,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$813,878.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 50 | \$15,905,100.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$852,568.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$512,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$274,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$268,844.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$436,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$730,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$244,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$2,051,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$409,881.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,396.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,499,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,983,318.43 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,388,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$318,497.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$504,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$459,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$510,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTCE FEDERAL CREDIT UNION | 1 | \$214,009.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$699,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$373,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$378,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$556,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$196,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$905,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$245,513.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 1 | \$224,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$487,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$799,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$476,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,410,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$357,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$537,031.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$938,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$629,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$362,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,610,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,300,806.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$787,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,809.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$1,173,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$546,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$223,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$2,893,427.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$342,123.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,675,380.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$374,701.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$229,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$599,374.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,088.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$472,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$254,607.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,621,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$357,928.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$526,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$354,807.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$206,674.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$231,696.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$5,832,212.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,732,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP, INC. | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$814,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$1,049,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,549,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$340,563.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,172,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,605,366.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK, A NATIONAL BANK | 1 | \$277,543.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$234,098.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$413,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$286,567.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$258,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$256,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$483,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$200,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$671,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$440,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$3,386,306.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA COMMUNITY BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$622,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$935,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$277,952.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING, A STATE BANK | | | | | | | | |
| JUSTICE FCU | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$692,745.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,157,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,160,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$810,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 5 | \$1,441,413.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$527,882.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$486,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$547,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$380,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MB FINANCIAL BANK, N.A. | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$541,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$493,026.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$184,715.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$480,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$971,961.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$245,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$334,484.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$566,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$580,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$628,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$371,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$979,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$369,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$611,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$599,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$367,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$502,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$1,941,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$334,312.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$656,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 11 | \$3,850,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$2,626,478.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,956,210.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$395,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$2,107,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE,INC. | 3 | \$1,399,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,853,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 10 | \$3,826,329.27 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$484,808.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,593,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,050,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$297,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$269,961.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$823,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$277,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$2,079,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$675,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$659,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$639,303.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$362,428.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$833,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,483,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | \$469,525.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$888,990.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$567,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$414,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,987,412.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$227,707.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$401,008.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 10 | \$3,227,975.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$366,100.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,235.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION MD INC | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$484,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | STC CAPITAL BANK | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 48 | \$14,723,800.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,504,059.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$359,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$539,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 4 | \$1,287,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$597,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,246,936.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$633,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$374,712.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$451,474.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCAL VALLEY BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POPLAR GROVE STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$2,454,426.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,016,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$197,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$432,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 2 | \$548,582.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$416,999.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,843,422.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,363.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$326,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$871,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$247,235.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$458,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$228,282.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,173,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$265,810,881.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GP91 | FIRST PLACE BANK | 6 | \$1,775,322.61 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$243,864.89 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$190,827.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,409,932.92 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,619,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPA8 | ABBEVILLE BUILDING & LOAN | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$399,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$713,401.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$410,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,564,697.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,152,829.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,878,124.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 2 | \$428,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$537,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,593,734.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,242,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,426,075.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$530,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$641,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,554,400.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$9,558,400.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$192,219.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$262,445.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$275,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$370,966.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK OF PARK RAPIDS | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$258,760.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK & TRUST CO. | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$226,918.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$192,353.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$213,045.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,065.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$797,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$229,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,664,850.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$636,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M COMMUNITY BANK, NA | 1 | \$200,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$250,764.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$179,993.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$177,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$363,940.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$458,807.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$269,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTRAL STATE BANK | 3 | \$570,288.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$485,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$241,243.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$161,009.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$219,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$218,000.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$289,439.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$760,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$326,162.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$264,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$202,393.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,319.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$308,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$570,157.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$226,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$461,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$195,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$520,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$608,220.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$288,355.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$648,229.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE SUNAPEE BANK, FSB | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$164,775.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$657,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,220,032.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$287,364.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$555,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$853,210.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$294,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 3 | \$799,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$298,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$290,163.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 49 | \$12,318,436.03 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLE'S BANK AND TRUST | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$645,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$664,843.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$150,415.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$662,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 12 | \$3,116,355.79 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$373,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$232,937.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,854,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,473,817.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$827,667.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,243,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$360,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$437,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$1,951,589.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,432,470.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$382,256.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,353,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$229,395.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$4,670,200.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$2,517,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$240,985.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 21 | \$5,052,588.95 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,461,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$500,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$248,865.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,146,640.45 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,945.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$777,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE FEDERAL CREDIT UNION | 1 | \$221,270.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$188,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,571,831.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,296.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$123,843,063.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPB6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$276,049.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$323,020.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$366,451.30 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$428,888.89 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$585,532.52 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$221,929.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 12 | \$4,632,935.57 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$201,072.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$938,628.57 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$268,287.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$177,322.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$533,570.47 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$263,838.52 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$595,011.55 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,105,304.47 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,917,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPC4 | AMERICAN INTERNET MORTGAGE, INC. | 37 | \$8,911,264.00 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$395,124.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,725.07 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$585,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,678,334.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$151,365.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$245,878.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,553,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417GPD2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$182,185.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$186,968.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$193,657.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$176,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,603.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$355,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,375.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$550,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,103,397.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$183,660.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,165,625.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$176,717.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$181,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$564,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$378,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$184,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$1,304,601.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$182,193.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,840,953.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$715,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$739,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$354,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$727,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$741,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,297,154.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$389,422.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$577,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$378,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$188,693.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$383,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$361,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$188,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 23 | \$4,258,300.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$355,190.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBCFCU | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$185,312.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$368,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$381,592.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,316,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,521.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$197,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$371,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$351,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$196,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$186,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$372,178.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,406.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$177,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$198,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$565,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,298,080.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$548,765.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$364,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,875,970.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$189,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$185,428.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | | | | | | | | | |
| FIRST BANK & TRUST | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$184,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$385,891.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITY CREDIT UNION | 1 | \$178,887.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$176,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$555,596.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$189,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$187,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,322,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$186,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,494,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTMERIT BANK, N.A. | 2 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB DURANGO | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$4,221,857.66 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 4 | \$753,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$180,621.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$541,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$186,308.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$545,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$911,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$374,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$187,155.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N.A. | 1 | \$179,927.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$361,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$372,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$539,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR CREDIT UNION | 2 | \$368,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$197,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$562,403.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,303.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$388,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$179,190.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$197,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$186,306.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$769,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,627,019.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$354,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$370,316.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$182,177.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$178,891.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$179,535.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$725,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$191,459.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$183,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORP. | 2 | \$375,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK & TRUST COMPANY | | | | | | | | |
| | MARINE CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$177,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$192,729.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 2 | \$360,473.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$540,251.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$179,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$388,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$385,245.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,792.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$192,534.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$564,258.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$560,525.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 5 | \$909,768.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 2 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$547,645.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$191,145.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$181,679.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$539,124.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$197,435.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$735,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,051,890.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, | 4 | \$742,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | POLONIA BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$381,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$195,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$186,826.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$184,342.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$368,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$194,204.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,105,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$196,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$557,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$368,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$5,467,855.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$181,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$189,162.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$743,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$529,862.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,733,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$184,319.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$373,595.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$545,517.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$3,293,257.59 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$562,870.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$179,731.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 29 | \$5,361,999.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$387,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,804.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$3,506,809.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$574,634.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$367,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$177,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE CORPORATION | 7 | \$1,306,694.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$372,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$175,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$719,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$190,993.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$551,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$174,430.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 17 | \$3,122,580.45 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$374,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,230,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$176,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 11 | \$1,985,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANTAGE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VECTRA BANK COLORADO, NA | 2 | \$371,955.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITEX COMMUNITY BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$743,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$360,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$174,213.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTFIELD BANK, FSB | 1 | \$190,441.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINGSPAN LENDING | 1 | \$184,569.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS' CREDIT UNION | 1 | \$185,911.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$374,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YORK TRADITIONS BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$177,557.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 817 | \$151,210,444.11 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417GPE0 | AAC CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$391,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$374,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$384,846.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$934,102.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$566,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$196,123.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$178,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$379,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$548,624.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,489,694.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$382,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$937,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$584,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,708,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$553,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$572,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$395,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$198,164.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$192,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANYON COMMUNITY BANK, N.A.N | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$393,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 38 | \$7,378,500.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$198,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$359,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$368,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$183,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$198,933.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$191,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$564,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,063.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$386,627.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$185,926.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$377,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$182,451.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$778,500.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$387,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$732,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 5 | \$943,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$554,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$192,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,788.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS STATE BANK | | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$199,118.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$577,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$371,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$183,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$189,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$186,324.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$940,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,870,350.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$589,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$589,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$2,867,650.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$549,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 4 | \$759,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$366,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,489,096.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$379,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$564,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$176,265.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$372,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$378,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | | | | | | | | |
| | IOWA STATE BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$190,653.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$744,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,136,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,135,497.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$373,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$574,190.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$178,396.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$193,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 2 | \$376,478.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 2 | \$397,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI COROPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MINNESOTA BANK AND TRUST | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$199,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$189,520.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$179,199.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$399,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$181,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$192,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A | 1 | \$195,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$369,899.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,208.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,472,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$186,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$962,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$777,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$349,760.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$954,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$3,428,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-014859) | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$187,163.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,150,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$185,527.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$377,478.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$181,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$366,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,097,899.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 22 | \$4,189,525.86 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STEARNS LENDING INC. | 16 | \$3,078,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,854,046.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$197,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$580,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 2 | \$389,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$396,131.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$377,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 21 | \$3,919,451.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,432,725.12 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$589,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,583,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$190,322.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$774,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$372,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$383,468.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$186,665.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$186,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$122,791,033.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPF7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MORTGAGES | 2 | \$507,769.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,012,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROOUP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$252,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$859,813.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,447,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$884,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,654,931.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$872,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,965,945.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$496,885.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 30 | \$9,406,169.63 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$240,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$442,328.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$886,287.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BELLCO CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$917,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$275,819.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,320,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$566,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$425,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,210,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 51 | \$16,894,356.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$484,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$498,099.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,972,750.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,310,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$820,065.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A. | 1 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$966,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$232,980.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,853,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,487,729.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$312,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$237,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$893,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$223,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$257,349.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,630,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CENTRAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$267,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,278,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$917,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$717,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKENEYVIL | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$213,445.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$3,004,865.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$480,635.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,396,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$537,346.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,624,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$6,645,389.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$427,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GMFS LLC | 8 | \$2,583,871.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$602,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$2,799,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$627,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$994,840.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,688,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$484,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 21 | \$6,191,395.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$994,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$903,442.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,308,061.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$746,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 6 | \$1,504,117.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$633,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$901,309.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$622,744.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 5 | \$1,219,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$938,076.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$259,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 11 | \$3,439,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 8 | \$2,730,864.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,319,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$497,797.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,956,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,923,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$453,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$232,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$248,598.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$229,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,124,799.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$464,457.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,163,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$292,149.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$533,827.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,402,307.49 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 38 | \$11,279,728.68 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$6,956,308.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$481,251.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 9 | \$2,531,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$288,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$332,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 16 | \$4,420,557.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,116,300.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$312,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 19 | \$5,207,131.07 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,832.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$222,515.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$249,943,495.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GPG5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$521,421.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$539,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$303,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$649,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$829,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$373,364.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$221,475.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$314,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,231,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$401,346.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,331,586.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$756,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$4,120,111.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$463,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,301,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$7,133,629.99 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,053,997.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$712,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$824,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$252,034.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BLUELEAF LENDING, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$424,123.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,683,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,060,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 65 | \$20,882,500.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$333,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$275,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$415,180.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$283,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,883,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,518,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,077,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 2 | \$458,598.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$447,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$328,531.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,141,863.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,735.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTG SERVICING, INC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$923,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$349,484.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,033,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,221,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$762,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$280,238.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,358,029.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,686,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$250,618.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$640,556.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$947,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$4,661,587.24 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | | |
| | GEO CORP INC | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$879,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$1,264,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$495,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,962,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$727,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$903,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,558,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,229,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$481,823.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LBS FINANCIAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 11 | \$3,518,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 4 | \$993,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$659,006.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$559,947.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$240,949.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$233,152.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,617,824.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,611,622.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,461,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 4 | \$1,284,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$749,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$241,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$536,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$483,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,982,934.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$575,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$498,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$238,953.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | | |
| | PARKSIDE LENDING, LLC | 9 | \$3,423,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$2,360,100.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,040,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$222,818.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$5,349,719.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$249,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$628,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$645,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,084,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,080,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,027,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$246,583.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$543,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$494,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,150,415.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$636,996.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,425,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$230,676.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$398,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,745,237.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$256,102.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 24 | \$7,230,590.02 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$4,420,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$884,910.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$676,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$689,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$513,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | T. J. FINANCIAL, INC. | 6 | \$2,310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$514,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$2,139,807.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$694,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$620,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,918,925.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,041,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 23 | \$6,474,400.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$541,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,046,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$325,745.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,162,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$277,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 820 | \$249,792,486.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPH3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE | 1 | \$422,113.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,782.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$599,606.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RESOURCES, INC | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$894,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$633,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$705,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$826,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,604,370.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,523,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, LAKES | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,767,659.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$701,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$210,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$5,935,886.36 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$563,497.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,296,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$283,516.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$354,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$708,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,631,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$597,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 64 | \$20,832,288.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$262,090.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,380,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$702,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$887,628.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$343,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,197,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$583,777.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$644,015.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE CORPORATION | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY007 | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$330,537.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$273,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$901,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$803,857.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$259,146.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$292,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$643,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$354,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,717,063.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$566,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$485,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,381,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$220,117.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$410,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,060,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,258,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$772,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$993,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$754,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$211,075.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$536,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 25 | \$7,523,304.33 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$634,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,686,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$801,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$809,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$618,061.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$314,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$210,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,262,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$553,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$378,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,190,794.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,738,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,022,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$3,459,650.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$972,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$507,828.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 4 | \$1,263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP. | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$606,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$716,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 3 | \$766,001.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$202,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$860,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$294,692.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$701,758.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$560,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,413,694.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 3 | \$959,584.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$644,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$666,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$386,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$258,177.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$497,470.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$920,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$214,926.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$302,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$349,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$240,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$731,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$388,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$2,640,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,607,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,307,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,755,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$710,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,399,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$248,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$774,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$336,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,353,750.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$336,027.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$322,761.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,908,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$213,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$1,204,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,570,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$704,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$236,144.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$801,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 37 | \$11,384,409.37 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$628,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 32 | \$10,151,716.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$272,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$446,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,092,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 5 | \$1,642,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$722,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$611,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$408,154.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$293,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$254,140.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$293,674.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$2,057,173.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$306,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,028,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,511,756.45 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$6,174,409.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,665,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$481,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALICK AND VOLK INC | 1 | \$311,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,376,231.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$482,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$830,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$323,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$244,477,451.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPJ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 2 | \$844,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$986,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$376,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$355,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,431,100.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$550,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$528,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,055,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$575,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 15 | \$5,033,871.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$507,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$1,016,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$264,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$521,004.99 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$356,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,433,800.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$393,292.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$901,467.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$974,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 2 | \$511,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 15 | \$4,416,300.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$265,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$219,068.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,130,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$30,567,303.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GPK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$241,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,340,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,107,691.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$747,070.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AKT AMERICAN CAPITAL, INC. | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$662,880.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$767,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$870,223.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,183,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$234,235.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$612,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APRILFIRST HAWAIIAN BANK | 1 | \$361,454.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$953,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,975,953.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,667.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,643,671.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$336,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,200,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,227,415.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$879,691.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANKERS' BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$569,563.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$960,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,038,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$945,796.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,915,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 3 | \$861,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$428,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 48 | \$16,297,591.91 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$289,125.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$215,660.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,108,262.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$223,760.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY CREEK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,817,988.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,286,808.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$309,003.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMSTAR CREDIT UNION | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$252,700.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$915,157.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$288,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$360,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$461,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$716,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,478,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$199,369.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$589,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$251,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,042,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVING INC | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,240,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$195,684.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,241,742.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,688,570.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,909,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$896,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$620,460.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$235,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$563,399.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,318,115.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$565,640.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$890,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$760,243.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$323,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$219,306.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,676,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$210,860.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$3,669,457.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$249,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$631,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$410,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,407,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,252.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$1,043,530.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$188,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,654,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$796,930.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$269,945.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$227,924.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$1,583,593.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$588,164.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$246,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$237,267.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$5,767,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$437,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,701,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$371,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LINCOLN SAVINGS BANK | 3 | \$696,670.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$240,812.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$568,203.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$669,284.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$305,518.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$929,801.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$2,149,912.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$279,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$505,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$414,622.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OV COMMERCE | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,117,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$177,414.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,380,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$469,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$188,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$588,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$2,630,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,091,655.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,632,667.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$606,025.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,346,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$552,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$298,938.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,870,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,681.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$202,191.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,501,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$468,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$339,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST | 1 | \$193,707.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$451,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$350,671.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$872,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$936,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$276,353.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,058,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$657,624.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,902,925.57 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$189,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$732,314.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$995,673.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,259,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,529,199.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$443,590.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,638,771.19 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$259,971.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 8 | \$2,422,455.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$214,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 52 | \$16,634,368.36 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,664,494.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$440,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$808,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$255,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$942,024.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$305,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$178,112.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$226,043.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$394,151.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$245,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,410,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,293,730.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$472,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$400,822.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$199,341.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,757,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,189,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,015,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,444,717.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$713,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$685,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE | 1 | \$239,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$611,880.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 6 | \$1,421,714.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$319,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,339.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$300,016.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$551,140.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$345,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 859 | \$249,984,292.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPL4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$366,362.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$384,127.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$831,245.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP | 1 | \$306,535.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 1 | \$284,819.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORPORATION | 2 | \$757,712.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$192,516.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$610,768.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,528.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,929.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$252,343.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$374,353.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$407,585.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$557,653.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CALIBER FUNDING LLC | 2 | \$628,658.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$202,168.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$596,887.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD. | 1 | \$256,256.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$222,002.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$192,139.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$396,418.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$207,402.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$542,134.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$278,765.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$681,485.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$382,177.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 13 | \$5,549,252.58 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$443,812.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$192,364.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$378,263.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$424,361.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$182,710.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$232,560.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$405,624.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$271,319.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$655,095.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$253,434.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,039.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,981,588.45 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 49 | \$13,681,061.62 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$228,570.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$504,490.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$168,901.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$244,423.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$280,608.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$278,565.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RAYMOND JAMES BANK, N.A. | 1 | \$183,347.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$321,637.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$177,975.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$174,238.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,594,104.29 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,335,425.69 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$290,294.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$187,432.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,516.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,448.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$224,034.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,271,611.86 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$57,202,095.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GPM2 | 4TRUST MORTGAGE, INC. | 1 | \$281,740.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$322,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,061,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,302,292.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$212,571.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$797,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$2,616,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$233,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$540,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$665,220.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASHN | 1 | \$279,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$726,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$317,011.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,403,320.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,807.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$810,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$640,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$3,995,800.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 3 | \$882,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$525,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$311,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,630,009.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$241,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$529,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST | 1 | \$336,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,171,503.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$292,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$485,987.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD. | 1 | \$273,776.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,227,350.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$259,639.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$2,162,835.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 5 | \$1,347,360.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,092,546.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,280,040.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$224,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$696,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$691,519.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$493,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$398,500.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,531,167.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$480,424.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,264,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$504,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$321,267.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$206,886.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$3,190,150.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$771,603.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 4 | \$1,224,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$363,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$202,034.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$237,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$333,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$740,404.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 24 | \$6,580,372.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNIDNG LP | 1 | \$357,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 5 | \$1,520,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$298,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$715,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$863,978.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,073,926.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 6 | \$1,929,866.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$284,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$786,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,446,858.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$370,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$207,074.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC | 1 | \$234,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$932,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$519,874.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,560,098.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$206,268.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,668,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,350,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$282,549.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$426,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$310,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$2,080,942.48 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOME LENDING, L.P. | 1 | \$387,504.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$616,560.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$562,725.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 3 | \$758,965.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$222,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,465,168.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | VERITEX COMMUNITY BANK | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$545,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$641,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$376,532.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$206,660.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$88,364,998.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPN0 | ACCESS NATIONAL MORTGAGE | 11 | \$2,666,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 62 | \$18,315,159.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$888,092.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,918,444.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL | 1 | \$189,179.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA | 1 | \$408,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 2 | \$521,962.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$398,202.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,486,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$591,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$249,396.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$973,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | | | | | | |
| BOFI FEDERAL BANK | 19 | \$4,629,188.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$2,950,717.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,287,440.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 3 | \$746,379.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$871,505.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 21 | \$5,162,756.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 27 | \$7,389,933.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,120,680.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 2 | \$365,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZEN'S NATIONAL BANK, NA | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$195,145.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$224,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC. | 15 | \$4,426,805.58 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 2 | \$570,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,489,960.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$1,149,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 6 | \$1,308,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$948,993.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT STATE BANK | 2 | \$512,724.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$400,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 10 | \$2,632,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST CAROLINA BANK | 2 | \$377,312.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$10,332,713.21 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$8,291,736.45 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$209,425.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | \$7,621,550.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$380,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$176,062.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 32 | \$8,151,103.51 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$505,039.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$182,964.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO COMMERCE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$388,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$323,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - TN | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESEE BANK | 1 | \$295,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$238,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP. | 1 | \$249,561.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 36 | \$9,256,256.68 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL BANK | 6 | \$1,516,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$321,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, N.A. | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE | 1 | \$308,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 3 | \$734,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UICCU | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UINTA BANK | 1 | \$299,730.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,770,195.98 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$201,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$634,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$131,788,833.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GPP5 | CASHCALL INC. | 1 | \$341,197.43 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$1,546,362.06 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$315,192.11 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$398,656.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$588,254.95 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$223,034.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,654,714.32 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,067,412.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GPQ3 | 360 MORTGAGE GROUP, LLC | 2 | \$559,425.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$202,425.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$218,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$209,519.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF ENGLAND | 1 | \$255,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$391,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$251,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 20 | \$4,770,800.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$197,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$855,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$375,205.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$217,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$192,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$585,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND | 1 | \$407,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$380,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$560,005.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$181,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK - METRO | 1 | \$187,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$407,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$413,535.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$3,950,982.45 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$274,443.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$202,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$313,706.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$697,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,283,700.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$437,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$357,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LEADER BANK, N.A. | 3 | \$930,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$471,678.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$229,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$263,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$617,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$477,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$292,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$275,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$1,060,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,103,100.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$218,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,225,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$390,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$285,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$600,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$255,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$196,476.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$335,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$644,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$696,987.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$501,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$266,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,410,300.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$205,136.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,454,611.51 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$207,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$40,834,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GPR1 | EVOLVE BANK & TRUST | 1 | \$175,175.65 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$379,432.92 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$286,942.82 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$206,741.65 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$171,540.21 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$526,583.78 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$468,644.78 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,215,061.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GPS9 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,745.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$338,607.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$245,986.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$245,586.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$480,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| | BANK IOWA | 1 | \$211,276.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$484,644.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,570.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$243,739.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$97,271.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$159,461.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$381,807.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$526,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$604,637.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$224,206.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,053.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$371,361.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$295,502.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$122,988.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$541,089.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$302,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$98,124.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,511,110.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$148,282.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$477,696.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$274,190.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 8 | \$1,923,950.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$357,305.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 1 | \$110,825.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,715.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$104,823.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$634,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$299,489.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 161 | \$41,825,575.12 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$141,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$259,117.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE COMPANY | 1 | \$83,722.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$418,105.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$378,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,089,974.83 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$361,391.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 10 | \$2,893,177.81 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COLD SPRING | 1 | \$176,404.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$559,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$563,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$125,289.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES'S CREDIT UNION OF MD., INC. | 3 | \$725,013.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$592,622.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$78,864.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$395,415.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$727,723.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$448,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,163.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,353.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$69,267,615.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPT7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,619.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$231,797.01 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$375,174.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$124,368.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,988.32 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$104,270.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$347,639.39 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$305,832.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$338,230.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,057,074.55 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,244.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$764,173.94 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$313,906.13 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$263,661.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$400,964.10 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,303,610.44 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,293,555.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPU4 | ABERDEEN PROVING GROUND FCU | 3 | \$786,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,251,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$3,024,385.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$698,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,006,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$334,219.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$353,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$698,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$569,567.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$522,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$787,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,972,228.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$617,491.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$253,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$600,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,671,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,913,129.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$177,314.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 3 | \$1,076,458.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORP. | | | | | | | | |
| | BANNER BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$2,815,441.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,125,639.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$176,786.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 2 | \$627,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,177,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$509,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 52 | \$16,970,811.74 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$714,883.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,231,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,367,225.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,231,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$5,161,150.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$873,998.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$403,197.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$393,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$243,745.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$480,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$473,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,000,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$616,628.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$714,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$214,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$552,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$234,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,324,783.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$403,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$656,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$480,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$931,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,264,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$580,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$4,127,064.70 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$375,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$924,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$765,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$313,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 7 | \$1,939,786.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,370.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$723,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$490,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$529,183.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,265,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$607,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$591,563.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$653,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$299,020.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,704,305.67 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,388,422.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|
| FULTON BANK OF NEW JERSEY | 2 | \$870,862.01 | 0.41% | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,309,800.00 | 0.61% | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GMFS LLC | 1 | \$191,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 3 | \$998,750.00 | 0.47% | \$0.00 | NA | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,305,000.00 | 0.61% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,667,479.35 | 1.25% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$177,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK | 1 | \$408,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| HORIZON BANK NA | 1 | \$175,102.00 | 0.08% | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$202,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$1,870,136.00 | 0.87% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 2 | \$475,500.00 | 0.22% | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$1,178,500.00 | 0.55% | \$0.00 | NA | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 6 | \$1,489,980.00 | 0.7% | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.12% | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$234,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$488,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,064,000.00 | 0.5% | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$397,500.00 | 0.19% | \$0.00 | NA | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$988,000.00 | 0.46% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,838,000.00 | 0.86% | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 2 | \$394,686.35 | 0.18% | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL CORP. | 4 | \$1,015,550.00 | 0.47% | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEGASTAR FINANCIAL CORP. | 8 | \$2,446,720.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$263,331.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,342,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$322,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$324,477.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$411,351.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$482,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$242,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$299,136.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$575,961.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$867,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$622,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$274,587.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,253,190.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$216,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$437,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$710,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$632,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$459,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$652,768.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$932,890.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$1,225,474.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$913,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$6,135,350.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$237,672.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$648,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$503,812.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,647,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$243,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$382,023.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$224,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$219,306.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$387,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$8,064,736.64 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$288,365.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$727,490.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$950,014.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$967,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$379,414.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$581,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,767,130.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$192,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$634,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$662,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,986,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,460,126.16 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 4 | \$849,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$196,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$610,249.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$591,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$781,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$421,735.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$653,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,611.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$379,931.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,050,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$406,359.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,284,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,164,008.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$723,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$209,804.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$990,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 7 | \$2,334,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$977,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$368,456.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$215,663.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 8 | \$2,412,844.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$721,289.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$450,924.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$234,130.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$348,213.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,261,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$249,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 707 | \$214,119,465.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$296,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MORTGAGES | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$621,974.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND | 1 | \$278,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FCU | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,931,564.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$246,831.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$218,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$788,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$201,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$776,314.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$894,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,274,666.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,671.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$445,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,120,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$591,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$936,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$835,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$987,385.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,332,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$263,415.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$236,845.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$298,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,245,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK | 2 | \$789,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,721,088.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$723,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$483,223.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$610,704.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$214,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,633,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$207,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$289,233.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$711,309.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,337,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$482,602.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$661,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$616,371.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$595,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$713,383.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,074,994.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,028,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$922,829.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,482,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$307,511.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 3 | \$777,107.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,860,022.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,051,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,070,552.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURLING BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$356,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$186,908.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$468,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$690,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 79 | \$26,164,038.10 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,426,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$593,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$597,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$366,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,662,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$624,404.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$967,173.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | | | | | | | | |
| | CITY STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$420,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,008,535.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,688,404.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$5,795,281.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$496,875.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$194,792.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$551,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$302,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$518,436.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,638.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$990,314.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$465,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$234,622.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$286,023.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$512,986.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,030,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$448,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,066,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$271,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$606,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$195,005.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$266,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$525,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,584,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$1,017,815.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$347,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,373,047.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FARMINGTON BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$401,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,855,944.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$695,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$655,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$880,952.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$779,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,500,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$276,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,265,981.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$358,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,203,622.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$198,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,265,123.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$939,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$969,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$598,397.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$956,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$610,538.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$271,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$3,079,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$489,677.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$801,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,126,156.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$739,292.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$539,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$320,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$307,326.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,629,212.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$190,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$332,464.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,029,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$680,928.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 3 | \$646,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 17 | \$5,503,088.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,274,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$614,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,341,024.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST CITIES FEDERAL CREDIT UNION | 1 | \$314,515.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$251,620.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 6 | \$1,691,595.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$253,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$255,026.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$620,007.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 13 | \$3,671,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$470,722.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$564,015.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$659,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,596,216.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$449,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$319,496.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$314,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$493,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$484,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$223,370.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HNB NATIONAL BANK | 1 | \$276,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$352,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$565,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$178,646.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$377,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$767,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$1,058,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$3,881,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$326,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$603,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$395,352.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$636,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,291,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$231,677.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,192,160.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP. | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$400,675.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$1,500,733.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY HOME LOANS | 1 | \$379,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$928,194.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$632,481.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$369,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,644,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 5 | \$1,254,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$610,768.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$195,726.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,173,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$909,528.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$605,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$302,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,797,702.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$421,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 3 | \$680,617.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$507,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$202,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$284,561.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$254,993.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$235,087.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,173.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$744,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$901,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$188,509.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$980,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$209,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$412,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$636,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,602,521.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$255,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,405,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$726,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$361,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$812,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$851,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OXFORD BANK | 1 | \$224,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$176,940.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 26 | \$8,492,249.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,233,498.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$232,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 14 | \$3,951,164.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$243,520.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,249.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | | |
| | PEOPLES BANK, A STATE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$318,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$485,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,788,655.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$577,788.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,479,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$414,606.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$3,288,888.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,638,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$385,628.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$299,626.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,054,245.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$471,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 3 | \$1,127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$175,990.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RANLIFE, INC. | 4 | \$1,361,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,810,844.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$846,736.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$368,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$686,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$205,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$929,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$206,626.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,928,406.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$520,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,008,690.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 3 | \$745,492.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,159,085.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$741,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$514,389.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,665,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$360,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$624,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$273,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 9 | \$2,279,154.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 61 | \$19,632,716.56 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$623,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$337,851.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$209,669.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 13 | \$4,049,153.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,676.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$806,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$406,759.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 2 | \$651,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$517,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES UNION OF MARYLAND, INC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 108 | \$33,260,043.05 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$4,482,230.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$352,078.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,063,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$471,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$598,737.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$814,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 5 | \$1,456,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$501,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$446,886.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$175,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$715,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$249,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$289,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | | | |
| | THE PARK BANK | 2 | \$726,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$181,201.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$284,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$357,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$4,111,710.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,705,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$211,886.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,365,497.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$530,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,759,342.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,013,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,960,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,087,117.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$416,343.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,763,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$523,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$643,177.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALICK AND VOLK, INC | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$450,589.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$1,259,737.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$689,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$307,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$565,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$681,847.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$560,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$606,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$658,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$647,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,541 | \$456,131,314.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPW0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$290,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$201,294.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,760,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$354,952.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$419,856.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$480,626.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$644,940.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$260,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$888,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,086,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,268,485.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,663,150.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$396,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$534,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$292,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$413,633.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$590,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$291,540.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$2,068,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$226,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$238,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,205,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 34 | \$11,532,675.81 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK-STORM LAKE | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$621,127.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,483,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | | | | | | | | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,909,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,792,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,655.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$197,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$306,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$501,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRBNA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$640,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$474,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$402,829.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$602,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$319,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$765,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$198,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EXCEL MORTGAGE SERVICING INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$459,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$639,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,640,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$823,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,010,076.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$818,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$178,985.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$276,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$916,955.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$852,309.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$330,467.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$593,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$713,766.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,806,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, | 1 | \$184,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$194,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$239,177.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,247,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$187,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$176,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$4,260,446.69 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$312,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$700,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$436,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,482,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,858,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$421,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$211,346.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$547,035.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$473,439.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO ADVANTAGE CREDIT UNION | 1 | \$186,119.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$352,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$917,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$195,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,449,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$304,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$359,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$353,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,488,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$611,735.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,104,655.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$358,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LIBERTY BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$510,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$588,004.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$352,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$309,207.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$691,337.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$269,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$457,280.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$817,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$269,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$393,130.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$389,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$410,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$668,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$234,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$226,827.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$315,978.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,151,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OHNWARD BANK AND TRUST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEAS ADVISORS, INC. | 3 | \$901,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$538,766.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$268,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 8 | \$2,802,764.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$589,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$441,273.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,407,804.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$639,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,785,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$381,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$244,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,881,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$289,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,415,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$692,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,401.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$271,026.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$760,994.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$249,677.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,096,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$214,661.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$249,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,335,623.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$222,134.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$367,231.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$250,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,618,757.26 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$756,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$440,732.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$615,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$11,912,602.68 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,157,579.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$613,470.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$797,752.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$591,088.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$655,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$225,628.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$537,965.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$2,995,797.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$329,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,415,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,630,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$565,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,389,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$568,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$236,299.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$796,530.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$276,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$422,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$233,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 697 | \$205,120,144.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GPX8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$263,593.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$367,433.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,126,635.36 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE RIDGE BANK | 1 | \$232,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 33 | \$9,669,220.40 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 290 | \$82,728,704.25 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$252,785.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$283,622.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$264,391.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 55 | \$23,078,563.81 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 54 | \$18,421,576.90 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 71 | \$22,311,314.79 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE. INC | 1 | \$239,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 525 | \$162,470,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GPY6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 RIVERS FEDERAL CU | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,896,995.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$437,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTANA FEDERAL CREDIT UNION | 1 | \$215,367.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$567,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$526,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,723.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$501,515.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,014,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,036,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,098,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,376,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$737,959.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,043,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,378,330.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,095,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$221,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$593,031.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,626,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$762,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$973,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$863,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 48 | \$16,522,800.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCS LOANS, INC. | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,746,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$187,697.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$212,797.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,977,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,919,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$959,295.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,491,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK, NA | | | | | | | | |
| | COOK AREA CREDIT UNION | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$186,506.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1 | \$395,104.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$411,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$192,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,608,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$259,590.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$830,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,383,229.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$245,334.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,932,112.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$267,768.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$329,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,377,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,126,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$451,772.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$297,286.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,423,085.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,064,156.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$229,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$555,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$192,094.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$182,308.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$244,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$298,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$214,626.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$953,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$273,278.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$3,081,454.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,177,260.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$638,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,999,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$319,485.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST COMPANY | 4 | \$938,640.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,787,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$196,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$215,256.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORICON BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$202,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,820,719.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$1,016,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JANESVILLE STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$310,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$811,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$680,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,269,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LATVIAN CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,352,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$213,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$297,022.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$776,802.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$390,165.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$365,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,456,830.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$938,640.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONRO BANK AND TRUST | 1 | \$253,181.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$294,162.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$653,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$233,248.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,924,458.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$285,754.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$1,553,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$992,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,524,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$3,251,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,702,275.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$626,134.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,618,564.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$574,218.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,367,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$362,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,799,084.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,704,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$596,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$498,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$214,560.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$230,502.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,441,950.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 3 | \$607,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$307,504.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,900,931.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$902,433.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,235,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$304,530.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,585,056.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$7,978,402.76 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$178,609.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 43 | \$14,081,826.23 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$458,612.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,372,432.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$309,499.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | | | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$835,480.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$494,480.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$1,022,708.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$811,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$587,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$275,944.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,097,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,193,522.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,082,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,856,458.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$723,126.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,094,054.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,354,213.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$610,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,126,597.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$671,822.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,289,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$535,154.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$238,658.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$242,600.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$195,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$249,947,299.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GPZ3 | 1ST 2ND MORTGAGE CO OF N.J., INC. | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$341,396.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,140,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,773,771.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 7 | \$2,248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,213.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$530,520.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$566,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$500,893.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,751,080.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,096.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,852,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$878,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND INCORPORATED | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 12 | \$3,195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$794,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$5,347,180.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$304,519.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$344,449.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$192,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$260,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,348,601.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$730,834.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$188,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$4,303,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 45 | \$13,931,270.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,089,778.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,335,980.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,011,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$421,398.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,575,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$190,200.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$202,666.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$178,082.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$876,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,365,330.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BOONE COUNTY NATIONAL BANK | 2 | \$658,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,335,994.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,052,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,367,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$20,124,675.21 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FCU | 2 | \$424,630.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$660,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$190,300.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,655,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$823,187.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$615,992.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$6,286,520.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,311,956.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$958,521.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 34 | \$11,289,869.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,213.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$425,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$299,527.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,725.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$580,124.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$361,008.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$508,551.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$456,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$293,447.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$624,536.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$329,490.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST | 2 | \$428,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$2,224,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$597,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$244,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$528,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,312,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,668,832.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,191,677.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,810,073.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$290,744.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,158,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$254,624.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,512,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 22 | \$7,647,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$249,151.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANKL | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,702,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$854,226.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$576,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$235,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$471,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$484,094.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$251,175.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$3,032,864.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,608,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,287,931.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A | 1 | \$213,194.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$643,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$240,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$382,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$175,729.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$203,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,436.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 2 | \$573,822.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,046,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$635,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$657,368.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 10 | \$3,183,461.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$406,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 19 | \$5,949,563.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$341,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,395,870.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 3 | \$1,037,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$774,010.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$239,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$337,385.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$195,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$281,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,508,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 11 | \$3,721,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,142,946.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$465,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$661,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYESS CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$238,737.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$467,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$2,084,299.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$411,379.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$284,551.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$413,115.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$800,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$2,225,386.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$179,048.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$189,414.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,327,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$235,107.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$218,309.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 5 | \$1,486,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$186,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$288,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST COMPANY | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$771,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$515,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 33 | \$11,802,650.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$255,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,431,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$777,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,818,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$237,625.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,169,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$234,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$677,303.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$451,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 17 | \$5,099,711.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$393,114.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$240,505.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$801,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,094,234.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$187,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$467,063.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$536,672.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,623,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$196,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,076,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$695,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$553,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$496,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$196,114.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$3,603,406.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$570,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$417,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,492,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,999,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$1,807,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$266,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,243.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$666,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 25 | \$9,689,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$529,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,484,911.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$365,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 78 | \$22,837,315.65 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 6 | \$1,649,537.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$16,782,137.87 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO | 2 | \$443,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE, I | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC, | 1 | \$205,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE,INC. | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,927,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$334,461.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$276,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 16 | \$5,196,616.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 4 | \$791,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$383,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RANDOLPH SAVINGS BANK | 2 | \$419,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 4 | \$1,362,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$5,048,236.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,469,490.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$936,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$372,871.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$288,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,918,320.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-142859) | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 2 | \$633,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATIN | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$546,115.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,666,956.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$265,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,918.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT | 2 | \$427,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | UNION, A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,931,846.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 6 | \$1,915,599.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 47 | \$15,492,665.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$231,626.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$385,982.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$881,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTG | 1 | \$467,279.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 3 | \$936,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$177,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,469,210.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$426,690.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$190,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST PAUL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$624,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$689,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,117.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 81 | \$26,151,906.82 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,834,854.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,309,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$427,195.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$286,795.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,333,099.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,012,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$360,858.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$804,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$765,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MILFORD BANK | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$304,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$507,585.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$551,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$621,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$541,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TOMAH AREA CREDIT UNION | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$558,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,347,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$2,319,127.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,804.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$357,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$374,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,843,656.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$207,480.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,181,169.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,532,334.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$734,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$395,207.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$6,125,743.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,996.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$358,865.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITAS FUNDING LLC | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,143,265.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,284,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$580,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 10 | \$2,963,521.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$374,427.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$219,646.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$793,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,482.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$563,921.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,682 | \$502,204,929.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQA7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$296,737.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP | 2 | \$774,499.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. | 1 | \$218,638.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORPORATION | 4 | \$1,708,190.57 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$230,517.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$564,608.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$333,829.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$229,683.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$574,551.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 4 | \$1,093,807.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$230,877.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$406,221.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,809,655.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$176,127.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$569,225.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$179,129.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$763,364.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$217,607.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$345,418.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$797,249.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$577,771.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$973,717.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$245,723.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 124 | \$43,400,502.28 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$193,579.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$576,442.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$453,848.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$573,004.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,824.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 29 | \$7,620,088.43 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 3 | \$694,697.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$189,758.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$700,649.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$576,564.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 4 | \$1,284,609.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$185,320.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$714,280.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$437,324.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$251,802.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$401,424.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$398,064.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$173,553.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$180,999.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$238,887.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC | 1 | \$196,046.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$180,401.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$2,129,312.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$518,533.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$542,384.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$259,842.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$359,755.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$275,218.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$250,046.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$414,356.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,644.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$755,512.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$935,329.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$481,049.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$235,355.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$462,892.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPURS CAPITAL | 1 | \$288,209.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$979,403.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$877,321.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,412.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL | 1 | \$380,290.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP, INC | | | | | | | | |
| | UNION SAVINGS BANK | 1 | \$188,522.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,442,062.27 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$187,405.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,402,344.51 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$103,128,030.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417QOB5 | 3 RIVERS FEDERAL CU | 4 | \$884,413.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP | 1 | \$467,552.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP | 1 | \$377,398.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$235,501.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 2 | \$671,370.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM, A NEVADA CORPORATION | 1 | \$512,944.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORPORATION | 4 | \$1,024,203.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$828,984.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$222,188.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$427,006.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$358,295.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$295,527.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$550,149.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$2,598,208.48 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAIFORNIA MORTGAGE LENDING | 1 | \$469,205.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$313,707.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,145,932.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,048.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$1,000,731.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$185,582.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$347,661.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$250,132.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$383,190.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | |
| | FIRST HAWAIIAN BANK | 112 | \$41,899,532.96 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$192,583.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$522,514.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$2,856,257.82 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$206,684.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$210,731.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$213,694.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$188,759.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$205,172.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$341,500.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$190,299.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVING BANK | 1 | \$190,984.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$630,057.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION | 1 | \$191,136.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,663,978.65 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP | 1 | \$289,688.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$377,554.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$587,231.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$414,247.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$223,049.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$267,996.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$174,134.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$253,172.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$237,221.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$199,032.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$415,025.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$918,080.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$219,824.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$223,735.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,426.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$551,685.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,937.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,282,710.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$322,360.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$408,401.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$16,480,204.03 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$87,798,548.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQC3 | ACCESS NATIONAL MORTGAGE | 50 | \$15,167,243.22 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO, INC. | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 67 | \$22,960,644.26 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,277,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 72 | \$18,605,066.15 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$863,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$758,060.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE A CORPORATION | 1 | \$335,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$180,232.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$678,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$416,371.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 20 | \$6,220,651.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$401,367.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 3 | \$636,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,723.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | | | | | | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$725,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,843,945.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,085.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$838,985.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$252,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$283,543.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 43 | \$13,295,135.99 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE, INC., A | 2 | \$608,809.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK | | | | | | | | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK | 2 | \$589,071.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$382,397.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$485,667.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$396,361.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$379,824.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$218,355.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 13 | \$3,805,615.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 16 | \$4,454,556.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,847,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$987,453.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 10 | \$2,970,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 48 | \$12,475,927.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOKF, NA DBA BANK OF TEXAS | | | | | | | | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 22 | \$5,985,707.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK | 3 | \$1,186,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$276,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 2 | \$551,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL WEST BANK | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 8 | \$2,043,677.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$408,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK | 1 | \$392,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 2 | \$565,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 3 | \$818,722.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$650,961.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 33 | \$9,098,835.02 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$346,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 6 | \$1,992,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORDO CREDIT UNION | 1 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,864,780.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$196,702.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$213,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 22 | \$5,408,175.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,317,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$833,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 24 | \$6,525,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAROLINA BANK | 3 | \$906,569.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,544,930.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | EQUITY HOME MORTGAGE, LLC | | | | | | | | |
| | ESSEX BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 107 | \$32,326,417.15 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 5 | \$1,662,315.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$495,264.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$521,640.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 2 | \$597,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$231,135.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 3 | \$622,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$179,420.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,492,555.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$187,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMS BANK | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 125 | \$36,229,830.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$541,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$226,900.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBL BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 2 | \$414,867.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$472,685.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 35 | \$10,504,447.74 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$503,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$367,607.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$211,167.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$547,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - TN | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 56 | \$20,296,563.14 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$382,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$199,056.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$919,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 2 | \$473,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UICCU | 2 | \$378,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,552,281.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 27 | \$7,845,221.45 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA CCU | 2 | \$462,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 5 | \$1,137,096.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,023,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,033 | \$300,646,210.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQD1 | AMERISAVE MORTGAGE CORPORATION | 523 | \$161,050,203.00 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 4 | \$1,298,771.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$205,675.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 7 | \$1,994,169.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC (CORR) | 1 | \$209,683.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$11,276,051.88 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$184,721.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$177,550,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQE9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$313,094.19 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$235,620.21 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$404,077.54 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BEXIL AMERICAN MORTGAGE INC. | | | | | | | | |
| | CAPE BANK | 1 | \$297,455.21 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$696,159.89 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$1,578,550.44 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$337,850.27 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,732.60 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL | 1 | \$324,765.03 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$413,770.11 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$241,271.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$307,882.27 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,274,293.85 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,673,522.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQF6 | 1ST MARINER BANK | 1 | \$334,558.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,565,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$541,059.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$810,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$737,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,655,671.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$341,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 35 | \$9,836,287.46 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$518,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$830,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,753,050.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$526,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,413,929.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,416,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING | 2 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$935,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$402,631.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$265,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$506,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$720,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$518,407.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$718,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,750,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,493,003.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$486,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$206,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$987,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | | | | |
| | MAGNA BANK | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$441,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$658,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 6 | \$1,422,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$219,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$598,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$215,660.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$582,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$619,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,151,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$262,030.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,272,612.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$175,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$263,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$574,814.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$996,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,365,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,846,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$530,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$269,668.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,512,050.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$242,347.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$306,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,356,779.46 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$185,682.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 31 | \$8,965,750.17 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$430,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$283,999.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$205,915.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$204,517.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,159,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,496,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$319,377.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,725,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$100,526,516.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|----------|--|---|----|----------------|-------|---|--------|----|---|--------|
| 31417GQ4 | | 360 MORTGAGE GROUP, LLC | 2 | \$495,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | \$3,549,140.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$238,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | \$740,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE DIRECT HOME MORTGAGE | 2 | \$788,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$615,229.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$674,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,848,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$216,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA BANK AND TRUST | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$195,723.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK | 1 | \$367,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$240,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 2 | \$524,201.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,224,546.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$470,321.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$991,183.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,429,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 76 | \$21,731,750.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$460,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$785,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$855,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$187,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$302,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$6,397,648.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$485,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,937,695.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,054,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$361,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$403,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,057.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,695.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ELI LILLY FEDERAL CREDIT UNION | | | | | | | | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$346,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$961,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$360,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$351,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$580,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$834,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$808,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,614,058.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$252,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,823,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,107,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$953,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$348,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,672.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,145,845.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,550,325.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$288,031.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 5 | \$1,234,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP, INC. | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$195,022.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 4 | \$869,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$832,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$214,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,726,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,763,177.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$578,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$558,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$333,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$2,036,710.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,400,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$613,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 9 | \$2,511,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$887,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP - INDIANAPOLIS | 1 | \$176,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$281,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$712,295.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$969,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,274.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$754,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$472,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$251,636.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$2,123,082.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$1,184,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 7 | \$2,541,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$723,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKERS, A CALIFORNIA CORPORATION | | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$468,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$450,877.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$824,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,306,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$8,855,410.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$319,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$784,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$814,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$543,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,699,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,418,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$304,860.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$220,583.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,317,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,212,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,301,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$290,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$267,372.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$627,373.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$912,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,402,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$510,131.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$340,742.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$10,188,508.34 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$252,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$884,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$514,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 84 | \$25,823,184.05 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,049,048.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,479,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,268,238.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$217,530.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE LENDING COMPANY, INC. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$197,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$409,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$984,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,969,497.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$511,148.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$446,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,141,603.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$836,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$668,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$192,841.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$431,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$612,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$207,700.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$186,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,356,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$250,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$208,040,164.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQH2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$623,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,139,796.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,156.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,026,874.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$272,847.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$829,056.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,388,777.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$210,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$464,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$220,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$734,365.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,963,434.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS, INC. | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 43 | \$12,021,650.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,803.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,425,569.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,215,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$363,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$5,213,545.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,246,668.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$268,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$934,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,190,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,403.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,665,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$477,338.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$793,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,094.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$739,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,624,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$356,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$556,430.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,553,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$808,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$502,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$415,310.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$691,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$2,409,525.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$175,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$659,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP, INC. | 2 | \$523,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$854,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 4 | \$1,196,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$180,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$2,033,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,214,999.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$430,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$359,245.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,093,538.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$367,481.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INLAND HOME MORTGAGE COMPANY | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$998,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,708,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,298,880.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$729,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$182,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$213,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$245,634.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$209,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 6 | \$1,528,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$371,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$298,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 2 | \$581,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$179,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$621,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$251,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$989,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 5 | \$1,338,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$277,998.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$271,923.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$349,412.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NAVY FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$508,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$409,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 7 | \$2,524,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$411,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$739,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$342,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$850,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,443,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$972,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$770,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$10,349,821.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$637,146.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$198,590.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$477,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$913,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$777,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$243,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$340,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$606,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,601,425.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$805,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$204,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,053,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$340,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$285,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$452,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$359,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$225,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$624,251.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,065,925.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,011,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$216,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 64 | \$20,546,129.43 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$664,667.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$239,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$313,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$994,041.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$201,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$214,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$855,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$180,488.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,738,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$604,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$287,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$532,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,645,401.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 2 | \$505,215.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,203,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANNCORP | 1 | \$600,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$664,416.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$171,947,507.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQJ8 | ACCESS NATIONAL MORTGAGE | 3 | \$971,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMT FEDERAL CREDIT UNION | 1 | \$184,725.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,154,025.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$278,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 11 | \$4,120,577.63 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$624,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$589,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$277,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$227,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$880,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,453,629.70 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$214,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$324,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$442,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,489,821.30 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | | | | | | | | |
| | DIRECT MORTGAGE, CORP. | 2 | \$443,480.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,796,193.34 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$320,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18 | \$4,864,700.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$1,097,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$254,632.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$381,445.80 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$513,546.23 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$243,348.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$410,092.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$388,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$492,525.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$508,050.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$29,823,091.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQK5 | AMERISAVE MORTGAGE CORPORATION | 50 | \$13,517,218.00 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,949,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQL3 | CHASE HOME FINANCE, LLC | 2 | \$986,897.90 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$14,362,781.97 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$15,349,679.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQM1 | PENTAGON FEDERAL CREDIT UNION | 1 | \$192,206.23 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,310.06 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,284,561.48 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,686,077.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31418AS25 | A+ MORTGAGE SERVICES, INC | 1 | \$142,789.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$119,131.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$276,360.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$173,737.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$185,148.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$141,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$321,076.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$254,149.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$199,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$167,801.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$323,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$673,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,250,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$219,704.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$174,753.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$905,616.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$828,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$153,460.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$262,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$130,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 28 | \$5,276,101.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 7 | \$1,265,478.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE CORPORATION | 2 | \$135,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 18 | \$4,097,710.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 4 | \$1,221,981.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$593,296.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$242,983.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENANT BANK | 1 | \$282,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$423,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE SERVICE, LLC | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,043.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST CAROLINA BANK | 1 | \$216,680.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 21 | \$4,083,106.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 8 | \$1,633,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA HOME LOANS | 1 | \$146,455.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE | 6 | \$903,083.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 79 | \$16,821,990.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | 3 | \$614,788.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 73 | \$11,437,304.18 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES | 1 | \$286,171.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 1 | \$122,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$740,275.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST OPTION MORTGAGE LLC | | | | | | | | |
| | FLAGSTAR BANK, FSB | 2 | \$319,166.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$3,396,575.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$973,771.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$241,659.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$267,921.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, | 1 | \$270,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 235 | \$42,538,694.63 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$231,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$162,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$703,602.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$154,581.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$118,950.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$115,640.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$406,023.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$189,214.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$626,414.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 438 | \$74,679,286.88 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$318,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$277,733.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENSMART MORTGAGE LLC | 3 | \$687,705.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$153,283.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM, LLC | 17 | \$2,849,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$156,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$264,332.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$281,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$295,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$133,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$229,059.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 18 | \$3,760,755.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$304,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 626 | \$120,807,510.98 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,057,999.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 99 | \$22,298,109.78 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$252,826.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$293,612.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST CO. | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,561,047.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 26 | \$6,759,936.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 33 | \$7,777,311.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL | 1 | \$168,975.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$226,427.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$381,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$856,890.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$529,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$277,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 182 | \$29,301,549.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|--------|
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | | | | | | | | |
| PIAGSTAR BANK | 1 | \$431,428.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRC FUNDING CORPORATION, | 1 | \$106,525.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,159,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 1,806 | \$361,808,185.62 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 10 | \$1,707,195.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC, | 1 | \$378,927.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, | 1 | \$196,915.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$106,110.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, | 1 | \$197,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP. | 1 | \$121,632.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$501,685.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 16 | \$2,581,321.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,155.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$342,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, | 1 | \$191,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 34 | \$3,681,324.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 2 | \$488,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 13 | \$1,785,645.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 48 | \$5,915,529.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE | 1 | \$59,082.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, | 1 | \$284,624.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$69,901.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$82,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTAGE POINT BANK | 1 | \$402,606.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,239,498.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 3 | \$613,024.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | WEICHERT FINANCIAL SERVICES | 9 | \$2,795,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$344,991.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$577,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,831.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$454,996.12 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,069 | \$779,530,584.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AS33 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$486,769.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$325,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$359,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$770,014.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,163,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$140,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$246,474.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 2 | \$473,635.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,273,561.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$205,915.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 8 | \$898,989.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$214,197.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,474,662.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | COLDWELL BANKER MORTGAGE | 15 | \$2,272,045.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,335,928.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL | 1 | \$340,890.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$708,234.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,296,931.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 13 | \$3,050,811.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 6 | \$657,069.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 59 | \$11,613,534.08 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIAGSTAR BMIK, FSB, | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$5,067,339.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$193,269.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$1,340,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,290,107.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLZVGSTAR BANK | 1 | \$232,990.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$313,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$162,465.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, | 1 | \$235,396.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE | 1 | \$120,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$113,119.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 301 | \$52,509,283.78 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$232,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$268,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL | 1 | \$336,180.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE | 3 | \$609,023.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHARTERED SAVINGS BANK | | | | | | | | |
| | HOMeward RESIDENTIAL INC. | 4 | \$771,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$389,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, | 1 | \$282,681.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$80,890.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,213.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$219,190.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$3,655,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$168,110.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, | 2 | \$317,801.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$486,330.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 856 | \$169,214,133.51 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$418,264.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 121 | \$27,628,787.57 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 32 | \$7,361,778.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 52 | \$11,778,772.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$823,634.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$232,559.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$924,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$261,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 2 | \$617,072.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$587,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 176 | \$29,924,948.04 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$326,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$97,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,394,220.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2,276 | \$449,586,300.26 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$286,070.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$215,502.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$144,034.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$457,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOP MORTGAGE, | 1 | \$111,983.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,069,243.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANKI | 1 | \$201,222.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,055,010.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$563,784.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 42 | \$5,865,377.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$60,542.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,349,283.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$598,217.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$208,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$323,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$405,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$548,193.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,207 | \$819,201,010.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AS41 | 1ST SOURCE BANK | 14 | \$1,604,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$359,071.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$320,502.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ACOPIA, LLC, A CORPORATION | 3 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$277,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$94,079.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA | 1 | \$99,863.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE , INC. | 1 | \$103,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$448,578.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION | 1 | \$82,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$94,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 35 | \$7,024,250.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$57,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,087.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$299,501.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,224.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,132.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC , A CORPORATION. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 1 | \$70,690.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 99 | \$22,578,298.33 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$228,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPROATION | 1 | \$90,023.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE OZARKS | 1 | \$196,476.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$546,401.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKTRUST | 1 | \$94,573.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$344,434.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$179,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 1 | \$110,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$80,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.C.C. | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$280,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$462,801.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$69,190.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$310,041.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,081,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,415.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$461,567.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$207,160.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$264,015.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,512,223.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,586,923.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$552,293.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$808,018.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,087.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,064,764.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,037,140.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$95,572.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 153 | \$22,240,519.06 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 140 | \$36,723,141.69 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$736,433.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$102,147.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,531.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$801,882.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$49,779.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,401.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$409,466.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$734,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$934,055.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$132,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$833,164.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$53,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$541,233.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$175,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 10 | \$1,856,688.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,111.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$66,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 16 | \$3,573,515.80 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 2 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$498,097.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 7 | \$1,450,012.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOPE FEDERAL CREDIT UNION | 1 | \$35,852.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$219,522.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 10 | \$2,132,709.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 3 | \$351,785.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$250,878.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$143,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$74,669.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,311,481.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS BANK | 2 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION | 1 | \$271,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$411,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 3 | \$453,964.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAE SERVICES III, LLC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$137,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$644,399.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,134,772.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$696,692.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 78 | \$18,789,090.59 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 152 | \$32,289,559.01 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 15 | \$1,849,606.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,383.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$356,597.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$365,087.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$1,123,479.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 23 | \$6,402,077.46 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$115,025.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$141,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,260,826.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,417,485.46 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,315.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,190,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,812.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PULTE MORTGAGE LLC | 24 | \$3,029,224.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$565,027.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,414,564.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$205,350.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,805,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$44,698.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$222,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,236,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$89,611.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$522,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$399,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$47,788.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$450,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 5 | \$502,371.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$368,108.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 149 | \$21,125,367.96 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$260,098.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 19 | \$5,159,858.28 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$765,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,280 | \$246,793,343.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AS58 | 3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA | 1 | \$80,733.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 1 | \$196,669.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,627.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$226,626.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,355,895.13 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$416,299.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$349,424.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$333,848.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,347.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$368,293.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$272,042.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$747,495.48 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,130,203.53 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$94,444.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,776.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI | 1 | \$149,936.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,445,195.36 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,497.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,398,200.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$101,715.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$273,633.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$414,962.47 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$669,424.22 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,038.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$338,816.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,542,052.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$271,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$928,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$416,298.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$203,313.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$189,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$559,349.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$256,568.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$332,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$540,264.02 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY. | 1 | \$194,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$983,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$460,643.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$293,894.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$199,659.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$1,129,542.21 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$66,279.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$333,202.42 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$465,017.01 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,510,935.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AS66 | 1ST SOURCE BANK | 31 | \$3,634,283.87 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$508,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$417,183.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC. | 1 | \$218,698.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$453,873.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY N A A CORPORATION | 1 | \$63,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 2 | \$262,843.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$720,982.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$335,547.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$344,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$700,224.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,125,511.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 2 | \$309,860.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$415,525.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$339,566.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$669,275.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$2,177,234.05 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$197,396.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$532,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$61,032.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC ., A COLORADO CORPORATION | 1 | \$502,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$259,657.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$709,593.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$409,660.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$184,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,456,211.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$636,374.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$308,381.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,761.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 18 | \$2,510,215.75 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,916,410.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,153,968.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$273,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$284,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$81,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 122 | \$18,428,122.31 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$476,374.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$636,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$810,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$676,240.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,584.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$329,365.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$590,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$241,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$207,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$326,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$199,418.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$71,905.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,246,551.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,157,402.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INCORPORATED | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$59,887.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$314,355.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$233,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,935.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 2 | \$266,249.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$178,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$249,894.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$193,589.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$71,517.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$621,805.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$805,708.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$222,699.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$731,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$189,738.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$895,720.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 73 | \$18,084,857.54 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$351,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$519,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$867,569.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$171,179.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$3,623,583.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$345,316.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$332,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$403,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,571,685.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$3,170,695.63 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$295,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION | 1 | \$152,040.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$307,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$782,190.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$5,405,373.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$171,757.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,326,528.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK , F.S.B. | 1 | \$241,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$364,249.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 27 | \$6,263,663.79 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$697,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$493,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | | | | |
| REPUBLIC HOME LOANS LLC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$884,625.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$153,115.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$600,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$132,629.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$3,021,863.12 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TERRACE MORTGAGE COMPANY | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC. | 1 | \$403,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HOME LENDING GROUP LLC. | 1 | \$116,100.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 2 | \$234,826.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 64 | \$8,355,133.48 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U.S. BANK N.A. | 6 | \$911,913.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$65,711.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$449,723.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING LLC | 2 | \$639,492.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING LLC. | 2 | \$671,442.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 2 | \$402,224.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$1,183,373.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$128,446,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AS74 | BLUE BRICK FINANCIAL LLC, | 1 | \$196,817.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$318,915.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$495,951.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$158,099.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$74,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,100,858.92 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 91 | \$10,677,475.22 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$579,206.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,202,503.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO FIRST BANK, | 1 | \$240,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,299,730.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$184,273.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$2,484,634.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$146,801.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$164,564.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 275 | \$51,579,777.54 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 13 | \$2,573,749.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 24 | \$4,967,270.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,137.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$6,634,848.25 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$546,159.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$3,230,341.40 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 159 | \$26,176,300.49 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$245,852.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$447,086.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,591,478.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$146,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE LLC. | 1 | \$89,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$561,848.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$120,907,030.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AS82 | BLUE BRICK FINANCIAL LLC, | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$210,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$150,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$141,463.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$92,670.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 68 | \$10,297,915.52 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$420,536.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$3,952,995.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$132,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$378,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 343 | \$63,488,283.86 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 23 | \$3,938,128.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 56 | \$11,516,192.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$755,589.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$120,994.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$131,338.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$5,566,598.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$5,024,278.23 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 287 | \$44,792,480.75 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$549,528.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,802.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$627,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 904 | \$153,156,144.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418AS90 | "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " | 2 | \$163,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$398,074.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 1 | \$201,528.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "A AND N MORTGAGE SERVICES, INC. " | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$219,306.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 1 | \$137,787.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$111,783.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. " | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "BELL STATE BANK & TRUST, A CORPORATION " | 1 | \$142,651.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 1 | \$413,796.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED " | 1 | \$67,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "CENDERA FUNDING, INC. " | 1 | \$386,213.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "CENTENNIAL BANK, A CORPORATION. " | 1 | \$127,072.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | "CENTRAL BANK, A MINNESOTA BANKING | 2 | \$534,858.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION " | | | | | | | | |
| | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 1 | \$224,786.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$283,258.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "F&M BANK, A BANKING CORPORATION " | 1 | \$270,376.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY" | 1 | \$248,187.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK " | 1 | \$109,202.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COMMUNITY BANK, A CHARTERED BANK " | 2 | \$427,923.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$102,157.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$158,827.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$84,727.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$282,124.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "FIRSTCAPITAL OF TEXAS, N.A. " | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GATEWAY BANK MORTGAGE, INC " | 1 | \$243,246.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 1 | \$229,709.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "HOME FEDERAL BANK, CORPORATION " | 1 | \$335,064.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "IMORTGAGE.COM, INC. " | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$128,410.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI" | 1 | \$119,141.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| "KENILWORTH FINANCIAL, INC." | 1 | \$146,751.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION " | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION. " | 1 | \$309,752.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MEMBER OPTIONS, LLC " | 3 | \$345,492.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MEMBER OPTIONS, LLC" | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$211,678.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. " | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP " | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$55,591.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$121,375.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NEW AMERICAN MORTGAGE, LLC " | 1 | \$320,312.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION " | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION " | 1 | \$86,770.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PARAGON HOME LOANS, INC. " | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PARK BANK, A WISCONSIN BANKING " | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PEOPLES BANK, A TEXAS CORPORATION " | 2 | \$217,529.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 3 | \$427,840.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PEOPLESBANK, A CODORUS VALLEY COMPANY " | 3 | \$540,914.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK " | 1 | \$269,388.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "ROCHESTER HOME EQUITY, INC. " | 2 | \$213,932.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 2 | \$654,818.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$70,174.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| "SECURITY BANK, A CORPORATION " | | | | | | | | | |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$294,918.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 2 | \$231,317.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION " | 1 | \$38,776.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 1 | \$170,753.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 2 | \$182,217.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "UNION BANK AND TRUST CO., A CORPORATION. " | 1 | \$51,618.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "UNION BANK AND TRUST CO.,A CORPORATION " | 1 | \$47,811.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$150,793.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC " | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC., " | 1 | \$108,403.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION " | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "VBS MORTGAGE, LLC" | 1 | \$197,115.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION " | 1 | \$70,488.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION " | 1 | \$60,554.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK " | 1 | \$110,691.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "YELLOWSTONE BANK, CORPORATION " | 2 | \$175,432.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1ST ALLIANCE MORTGAGE, LLC | 2 | \$397,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$230,328.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 1ST PORTFOLIO LENDING CORPORATION | | | | | | | | |
| | 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL | 1 | \$98,249.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$396,504.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$154,869.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC.,A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$198,550.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$84,884.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$145,600.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$212,408.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$79,920.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$66,021.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$129,051.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$332,571.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,742.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$963,665.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,369.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$174,707.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$116,287.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$476,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$102,238.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$357,390.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$158,740.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$218,394.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$523,592.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$155,869.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$208,079.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,939.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,256.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 5 | \$864,652.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$185,628.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,487.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS | 1 | \$377,440.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$117,140.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$138,190.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL ,LLC | 1 | \$68,983.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$107,222.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$63,570.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 172 | \$22,187,313.69 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$363,450.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 3 | \$293,676.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$313,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF LITTLEROCK MORTGAGE CORPORATION | 1 | \$343,094.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSOURI (THE) | 3 | \$284,565.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 4 | \$1,009,437.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 6 | \$1,213,515.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$146,797.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 5 | \$529,695.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 2 | \$270,127.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$86,444.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$204,787.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$196,553.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,192,998.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 3 | \$804,606.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGE BANK | 1 | \$81,698.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$203,455.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$942,562.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$145,175.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$7,421,591.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$410,548.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$378,718.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$225,354.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$369,521.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$159,832.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$387,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$51,892.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$639,376.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$155,861.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK AND TRUST CO. | | | | | | | | |
| | CENTRAL FINANCIAL GROUP, | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$306,666.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK - NM | 1 | \$132,931.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$420,496.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$374,064.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$113,178.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 86 | \$11,340,625.61 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$89,899.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$385,732.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$106,219.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$55,682.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$72,912.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$187,428.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$492,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 2 | \$237,715.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO FUNDING SPECIALISTS, | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$518,088.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$204,506.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$238,271.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$504,876.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,604.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY FIRST NATIONAL BANK | | | | | | | | | |
| COMPASS BANK | 45 | \$7,517,572.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONGRESSIONAL BANK | 1 | \$386,236.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER TRUST MORTGAGE CORPORATION , | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$98,557.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONVERSE COUNTY BANK | 1 | \$88,296.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE | 4 | \$629,639.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$123,800.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTYBANK | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COVENANT BANK, | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESCENT STATE BANK | 1 | \$196,699.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION CO., LLC | 1 | \$291,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 4 | \$591,550.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$433,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$293,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$111,193.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 4 | \$577,390.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,041,805.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$264,369.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$311,245.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOUGLAS COUNTY BANK | 1 | \$126,315.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY | 2 | \$223,669.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$134,032.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$142,205.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 19 | \$2,785,613.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELINK MORTGAGE LLC | 2 | \$622,897.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 7 | \$1,236,666.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| ENTERPRISE BANK & TRUST | 1 | \$402,063.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$148,423.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$79,420.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$144,248.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & B ACQUISITION GROUP LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK | 3 | \$308,544.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$51,821.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$507,841.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF SC | 1 | \$75,441.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF CANFIELD | 1 | \$211,435.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$207,246.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 2 | \$283,035.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI,INC., A CORPORATION. | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC. | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY STATE BANK | 2 | \$325,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 119 | \$18,508,389.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 5 | \$1,114,212.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$281,723.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,519.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$178,603.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA) | 2 | \$281,420.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$105,231.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$339,183.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$122,604.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$152,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$68,102.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$66,808.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$317,938.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$379,050.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$132,054.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 3 | \$639,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$56,177.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$448,948.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$273,004.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO | 1 | \$83,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$106,720.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1 | \$123,948.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$141,923.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 6 | \$593,237.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$150,403.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,100.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$310,398.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$64,676.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$104,451.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$98,385.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$36,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$141,277.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$374,213.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 10 | \$1,828,872.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,978,476.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$265,845.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$165,755.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$335,338.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$115,356.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$92,826.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$213,441.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$331,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$429,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST | 3 | \$625,245.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$103,238.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$670,626.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$178,252.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$153,181.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,362.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, FSB | 2 | \$159,118.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$195,144.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$760,477.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$274,176.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$94,803.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$407,267.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 2 | \$377,262.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$183,658.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$263,066.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$691,914.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$363,905.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$218,027.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI | 1 | \$149,164.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MTG) | | | | | | | | |
| | IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION. | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$124,182.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$86,373.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$173,723.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$328,239.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$237,479.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$342,185.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$346,881.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$161,588.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$265,335.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$78,927.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$119,243.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$190,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 2 | \$194,975.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$238,260.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 12 | \$3,535,079.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$116,151.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 321 | \$32,665,959.08 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK | 1 | \$147,822.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$358,753.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,487,325.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$78,838.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION. | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$470,638.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$141,701.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LENDERLIVE NETWORK, | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$76,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$103,241.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$84,095.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FNCL DBA CNN MORTGAGE | 1 | \$112,044.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$151,513.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 3 | \$203,176.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$297,811.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$156,457.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$148,919.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$372,281.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&P BANK HOME LOANS | 2 | \$247,649.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$429,477.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$468,064.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$166,797.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$239,947.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$166,289.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMEBERS 1ST FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$215,441.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$226,682.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$291,703.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES | 2 | \$173,025.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FCU DBA METRO 1ST MORTGAGE | | | | | | | | |
| | MEYERS FUNDING, INC, | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$91,405.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,429,622.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 2 | \$364,744.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$145,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$223,379.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$377,227.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$273,466.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$273,565.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 43 | \$9,369,100.92 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. | 1 | \$79,423.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$191,200.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$59,535.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$64,970.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$141,428.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151. | 1 | \$125,277.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$413,917.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 2 | \$299,331.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$730,157.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$356,745.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$297,811.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$359,259.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$203,931.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 3 | \$767,809.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,389.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$302,441.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 36 | \$5,005,951.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK STAR BANK | 1 | \$283,841.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE LLC | 1 | \$93,508.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON | 1 | \$165,789.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$200,535.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$78,649.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO. | 1 | \$103,940.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$162,646.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$102,872.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$89,848.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$354,707.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$245,140.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$188,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$358,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$91,792.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$129,777.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 4 | \$1,053,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 10 | \$1,412,969.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$769,842.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - LINCOLN | 2 | \$573,787.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$59,565.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$578,026.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$537,103.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$82,091.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$163,788.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$673,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$104,695.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$604,985.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINTBANK | 1 | \$79,118.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINTBANK FKA POINT INDEPENDEN | 1 | \$286,886.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$159,079.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$142,459.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$188,818.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$140,977.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$502,109.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$349,799.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 2 | \$157,277.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$751,440.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$151,986.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$560,266.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | PULASKI BANK | 7 | \$1,144,533.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 263 | \$54,557,360.02 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 53 | \$8,700,273.25 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$82,573.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$332,122.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$263,078.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,243,530.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$604,594.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$152,493.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$70,988.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$103,968.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$209,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$367,119.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$304,754.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$127,916.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 3 | \$620,028.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$55,438.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$258,884.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$68,977.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$231,917.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$109,236.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$116,905.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$99,810.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$85,103.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$66,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 8 | \$1,171,797.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,253.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$57,582.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$97,044.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$362,319.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 2 | \$316,027.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$74,459.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$97,284.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHBANK, FSB | 1 | \$136,450.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$133,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$123,148.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 110 | \$18,480,709.51 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$141,859.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$185,156.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$218,069.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST JOHNS BANK & TRUST CO | 1 | \$144,696.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$358,988.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$124,385.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$238,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 3 | \$230,517.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$898,371.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$103,408.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SUMMIT BANK, A CORPORATION | | | | | | | | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,816.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$166,274.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$154,015.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$351,944.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 202 | \$29,667,489.44 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES. | 1 | \$117,809.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$294,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 5 | \$599,834.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 8 | \$1,258,835.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$36,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENN LOAN INC, A TENNESSEE CORPORATION | 1 | \$86,962.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 6 | \$1,264,021.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$308,469.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$413,976.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$126,749.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$144,625.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COUNTY BANK | 2 | \$286,601.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$322,613.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$69,489.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,051,660.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 2 | \$338,032.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,694.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | | | | |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$154,677.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 9 | \$2,013,484.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$135,007.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$331,312.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$387,190.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$243,212.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 149 | \$25,434,641.68 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,058,355.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$144,941.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$163,605.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$649,672.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$207,981.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$134,716.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$80,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY | 1 | \$62,528.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,680,551.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$136,995.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$137,320.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$423,422.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$112,060.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$358,115.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASATCH CAPITAL MORTGAGE, INC. | | | | | | | | |
| | WASHINGTON TRUST BANK | 3 | \$792,048.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$155,861.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 21 | \$3,344,132.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$413,936.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 522 | \$82,982,846.88 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 3 | \$242,938.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$224,690.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,755.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$183,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$156,058.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$202,019.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$389,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,781,058.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,175 | \$508,968,537.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ASU3 | 1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOURCE BANK | 22 | \$3,566,116.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$296,581.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$679,729.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$354,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$220,175.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC. | 1 | \$266,398.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$480,346.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$592,814.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$610,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$292,173.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 8 | \$1,508,661.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$962,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$1,059,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$700,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,247,410.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$167,016.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 46 | \$13,994,222.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$137,115.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$480,706.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 23 | \$6,244,308.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | \$167,824.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|----|---|--------|--|
| AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | | | | | | | | | |
| ANCHOR MORTGAGE SERVICES, INC. | 14 | \$3,035,821.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$192,689.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$452,786.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 10 | \$1,898,052.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$154,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,024,109.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$221,166.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$239,291.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF AMERICA, N.A. | 1,736 | \$375,720,446.60 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 2 | \$166,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKFIRST FINANCIAL SERVICES | 3 | \$305,266.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$214,676.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATONA BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$680,081.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$259,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,697.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$161,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATONA | 1 | \$49,921.31 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORP. | 2 | \$406,753.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$138,595.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$443,698.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,496.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 2 | \$437,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,043,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 22 | \$5,654,781.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTERM L.L.C. | 1 | \$398,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$1,732,990.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,567,293.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 2 | \$692,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$252,058.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | | | | | | | | |
| | CATALYST LENDING, INC. | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$412,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$221,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$405,286.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 2 | \$249,065.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 4 | \$668,247.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,723,950.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 2 | \$433,699.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 12 | \$2,599,785.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 13 | \$3,639,019.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$138,369.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$891,748.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$124,811.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 6 | \$1,659,323.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,153,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 11 | \$673,245.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,771.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 2 | \$448,759.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 29 | \$8,192,325.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 19 | \$4,396,628.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$747,059.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$598,012.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$46,929.22 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,354,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$3,148,732.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$888,406.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$870,132.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP | 1 | \$362,588.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 33 | \$5,566,999.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$49,923.01 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$167,555.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,691,110.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 89 | \$16,148,806.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 24 | \$4,982,864.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$898,174.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$136,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 6 | \$1,427,152.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$179,432.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 2 | \$430,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$731,895.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED | 11 | \$2,314,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 320 | \$74,296,528.06 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$596,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$275,263.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE, INC. | 1 | \$124,010.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 323 | \$96,545,753.66 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$370,314.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$93,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,474,460.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$169,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$137,024.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$962,653.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY NATIONAL TITLE COMPANY OF OREGON | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 687 | \$123,915,553.57 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 5 | \$498,032.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$227,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$203,520.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,765,238.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$392,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION. | | | | | | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$287,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 5 | \$1,052,092.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS | 1 | \$408,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$158,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 3 | \$563,011.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$653,466.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$560,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK N. A. | 1 | \$152,748.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$242,600.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 16 | \$4,683,981.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$5,949,299.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 17 | \$3,561,479.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,175,496.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,275,285.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$873,148.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, | 1 | \$397,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$225,052.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$283,073.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$188,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$291,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$167,141.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$338,278.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$2,787,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$54,234.56 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$584,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 2 | \$472,446.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,523.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$247,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$3,513,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 5 | \$1,365,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$142,290.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 3 | \$534,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP | 1 | \$314,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY CORP. | | | | | | | | |
| | HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$800,285.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$457,219.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$78,505.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$383,621.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$110,277.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,338,050.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 24 | \$6,038,022.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$610,497.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$199,206.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$395,054.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$75,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$431,148.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$523,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$362,292.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDIIND, INCORPORATED | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 12 | \$4,324,806.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$230,640.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$93,993.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR | 1 | \$441,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | | | | | | | | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$56,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 4 | \$1,317,870.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 4 | \$1,123,000.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$421,447.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$249,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$788,383.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$221,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE , LLC DBA LIFE MORTGAGE | 1 | \$302,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$896,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$481,274.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$250,434.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$436,905.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$412,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$193,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$204,697.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,420,382.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$292,967.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 2 | \$287,378.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,101,941.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,820.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 4 | \$707,111.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 8 | \$3,204,859.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 4 | \$1,265,958.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$634,709.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$677,436.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$624,058.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 3 | \$1,011,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 7 | \$1,621,417.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 3 | \$515,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$486,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$56,478.29 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$439,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$704,189.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 15 | \$4,173,501.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$613,186.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$285,719.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 13 | \$3,193,362.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 3 | \$865,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 3 | \$1,118,797.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$465,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES III, LLC | 4 | \$999,802.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$159,834.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK | 2 | \$372,644.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$381,396.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$517,701.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$208,075.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$804,005.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PROFESSIONAL, LLC | 3 | \$713,973.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15 | \$2,177,782.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL , LLC | 2 | \$370,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 225 | \$59,994,009.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC. | 10 | \$2,557,637.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$157,283.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$400,908.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$303,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,254,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 24 | \$4,869,437.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$2,370,998.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$381,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 27 | \$7,042,088.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$219,472.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 3 | \$811,697.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NYCB MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,023,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$377,692.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$287,595.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$797,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FINANCIAL LLC | 1 | \$138,906.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 2 | \$396,584.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 13 | \$4,277,625.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$3,507,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. | 2 | \$1,079,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$353,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$533,620.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 5 | \$996,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$251,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$718,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 5 | \$978,508.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,588,722.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$9,009,536.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$610,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,486,579.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$381,371.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 37 | \$9,523,088.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$207,580.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 4 | \$1,168,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 76 | \$16,533,049.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGEGROUP, INC. , A CORPORATION | 1 | \$310,801.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$508,549.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,923.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,639,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 34 | \$10,337,234.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK | 2 | \$665,536.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 10 | \$2,546,662.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 3 | \$754,447.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS | 1 | \$193,630.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PULTE MORTGAGE LLC | 76 | \$20,040,490.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$2,330,826.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,509,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$298,210.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,057,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$1,901,435.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 2 | \$995,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS | 1 | \$239,732.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 2 | \$581,091.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$208,947.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$482,089.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMP MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 29 | \$10,175,018.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | \$952,690.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$735,578.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | | | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$616,036.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$384,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$242,374.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$647,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 2 | \$153,874.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$716,704.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$157,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 7 | \$2,179,401.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$311,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC. | 1 | \$115,111.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$510,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,251,902.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$865,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$688,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 3 | \$558,066.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$373,461.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | TBI MORTGAGE COMPANY, A CORPORATION | | | | | | | | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$131,038.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$481,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 4 | \$816,108.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$473,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$339,015.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 3 | \$569,396.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$385,272.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$163,958.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$1,160,396.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$293,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 194 | \$33,403,248.48 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$251,607.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$171,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,130,758.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,420,841.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$247,525.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL INC DBA US MORTGAGELINE | 1 | \$373,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$258,084.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 7 | \$801,945.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$421,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$197,318.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 4 | \$932,073.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE | 1 | \$109,894.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 5 | \$1,376,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$55,018.04 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC. | 1 | \$399,397.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$252,240.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$662,220.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 7 | \$1,886,581.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$175,235.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$366,073.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$1,902,991.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,808,349.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,200 | \$1,190,091,242.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31418ASV1 | .GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$194,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$54,807.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$109,989.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$77,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$62,554.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$114,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$32,765.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$410,028.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$55,100.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$186,645.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$513,682.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$103,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$319,766.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$73,825.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 22 | \$3,596,919.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 3 | \$437,060.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 7 | \$798,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 5 | \$952,906.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$354,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$378,354.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$305,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 5 | \$933,128.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$85,186.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$107,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$126,085.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$229,840.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$323,368.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,581.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,127.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$164,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$442,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 2 | \$496,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ANPLEX INVESTMENT & FINANCIAL, INC. | | | | | | | | |
| | ARBOR MORTGAGE CORPORATION | 2 | \$374,753.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 1 | \$190,914.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$155,891.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$136,057.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$480,155.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$199,480.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM | 1 | \$120,332.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 2 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$251,607.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 4 | \$512,091.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$318,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$293,227.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$126,084.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 306 | \$35,174,841.26 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$557,155.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$242,648.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$120,824.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$297,839.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$261,105.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$511,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$1,594,658.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$138,991.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,689.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 67 | \$9,659,974.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$307,091.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$152,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$475,668.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$440,477.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$103,931.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 2 | \$244,821.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 2 | \$789,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 3 | \$895,082.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 3 | \$620,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 2 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$251,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$694,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.C.C. | 2 | \$239,004.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$86,385.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 14 | \$1,783,029.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$197,115.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$403,247.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 10 | \$931,504.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$51,605.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPTIAL CENTER, L.L.C. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$468,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 3 | \$588,171.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CAVALIER MORTGAGE GROUP, INC. | | | | | | | | |
| | CBC NATIONAL BANK | 3 | \$530,730.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$474,136.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$119,135.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$175,733.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,410.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 2 | \$337,698.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$904,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 280 | \$45,423,541.70 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$54,860.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$109,233.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 4 | \$463,367.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$98,074.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$43,795.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$123,642.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 120 | \$21,067,977.01 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$770,315.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK OF | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$138,985.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK DBA | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$251,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$806,838.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$101,265.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,825.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | | | | | | | | |
| | COMMUNITY HOME LENDING, INC | 2 | \$331,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$134,027.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$340,751.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$666,850.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$137,515.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$149,441.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,244,303.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$90,181.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$97,908.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$70,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$196,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$71,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC. | 1 | \$86,660.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$89,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$395,826.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$112,891.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$72,830.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$271,761.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., OHIO CORPORATION | 1 | \$205,034.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$59,083.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED | 1 | \$49,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY CO. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DATA MORTGAGE INC. | 1 | \$131,049.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP | 1 | \$138,866.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, | 3 | \$496,654.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$61,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,235.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$248,234.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASY MORTGAGE, INC | 2 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 19 | \$2,051,244.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$64,531.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS INC. | 1 | \$49,646.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$67,013.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 16 | \$1,522,217.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$177,688.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, HA, | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$171,174.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL | 2 | \$255,404.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$72,640.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$333,344.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$223,230.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$124,111.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$69,499.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVESHAM MORTGAGE, LLC | 1 | \$253,163.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$108,632.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$652,998.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 1 | \$402,011.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FELGE INTERNATIONAL | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL, INC, | 1 | \$181,486.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$72,775.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$512,952.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY | 1 | \$39,715.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$108,817.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$245,717.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$162,701.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 6 | \$876,522.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$61,556.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY MORTGAGE COMPANY, LLC | 1 | \$540,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$98,986.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$477,926.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 3 | \$265,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,473.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$204,258.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$322,659.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$206,005.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,293.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$316,687.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSIAR BANK, FSB | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BAHK, FSB | 1 | \$352,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK | 4 | \$656,393.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 27 | \$4,169,381.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$3,157,248.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,FSB | 3 | \$612,457.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAOSTAR BANK, FSB | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$178,703.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$228,461.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$710,896.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA STATE CHARTERED BANK. | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORCHT BANK | 1 | \$250,173.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FOUNDATION FIRST BANK | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, | 2 | \$256,809.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,345,936.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$326,561.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$3,882,142.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$164,325.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$342,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 2 | \$320,987.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$146,940.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,258.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$226,843.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$588,773.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$142,922.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$159,840.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$179,155.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,656,416.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$58,384.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GOOGAIN, INC | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$124,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$77,375.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$471,608.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$3,102,496.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHO ICE BANK, | 1 | \$234,555.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$220,411.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$399,323.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$244,228.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$261,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$120,029.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 38 | \$7,082,063.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 2 | \$170,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$64,080.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$124,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,962.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$236,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 7 | \$691,628.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$543,784.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA , INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$281,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$52,728.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$134,786.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$419,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE IRC, | 1 | \$161,499.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMESOWNERS FINANCIAL GROUP USA, LLC | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESOWNERS MORTGAGE | 1 | \$338,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESOWNERS MORTGAGE ENTERPRISES INC | 1 | \$76,448.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$94,029.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,170,554.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$218,415.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$248,199.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, (NORTHGATE BRANCH) | 1 | \$112,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$989,556.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$296,793.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$76,349.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$72,588.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$886,815.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$142,815.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$136,974.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 2 | \$314,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$26,110.57 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$68,903.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$111,099.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$287,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$109,207.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$137,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$174,529.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$248,187.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$147,453.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$157,854.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$236,285.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,780.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$260,232.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$81,799.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$314,702.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$65,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$143,725.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$368,351.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$77,441.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$124,110.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 226 | \$34,093,482.31 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$688,657.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIEL MORTGAGE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$201,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,271,150.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$81,424.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 2 | \$331,792.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,150.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | | | | | | |
| LEGACY LENDING SERVICES, | 1 | \$130,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS , | 7 | \$966,816.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS INC, | 1 | \$52,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS, | 3 | \$324,015.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$371,206.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$194,212.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$23,167.57 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY FIRST C.U. | 1 | \$133,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$175,860.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$808,393.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 2 | \$389,211.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$123,106.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOAN ONE MORTGAGE CO INC | 1 | \$356,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 52 | \$9,444,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&P BANK HOME LOANS | 1 | \$41,890.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T BANK | 32 | \$5,602,562.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 1 | \$68,873.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$126,587.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$127,322.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MB FINANCIAL BANK, N.A. | 1 | \$129,063.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$254,588.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$147,926.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALION MORTGAGE COMPANY LLC. | 1 | \$206,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 6 | \$1,323,460.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$209,867.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$130,108.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$110,195.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | \$219,213.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$109,217.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$346,966.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$168,783.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,338,352.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 3 | \$779,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMO LLC, | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$236,793.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGACT WORLD BANKERS INC, | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$380,116.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 2 | \$267,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$407,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | | | | |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$156,876.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,128,578.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP. | 1 | \$103,747.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 8 | \$1,376,849.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$69,498.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$134,788.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 7 | \$963,489.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 6 | \$774,830.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC. | 1 | \$250,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$131,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS INCORPORATED, | 2 | \$282,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$548,684.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$178,711.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,649.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$131,545.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$544,393.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| N A NATIONWIDE MORTGAGE | 1 | \$347,462.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$98,566.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 14 | \$2,539,699.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$434,060.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING | 1 | \$363,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$259,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$286,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$149,006.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$385,197.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | | | | | | | |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$169,246.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$3,275,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 3 | \$583,591.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$498,489.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$129,024.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$91,341.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$182,683.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$265,766.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$412,090.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$182,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$202,540.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$699,015.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$361,291.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 2 | \$271,099.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,816.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$290,690.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,997.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$124,117.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$349,121.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$324,846.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT MORTGAGE, INC. | 1 | \$78,708.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$761,463.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$190,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$83,402.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$200,762.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$259,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,850,850.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$174,913.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$134,033.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$452,664.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$204,525.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$178,272.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$665,408.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 117 | \$18,799,513.07 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$98,282.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$43,192.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$262,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$178,207.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$84,547.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$203,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 4 | \$412,908.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$124,122.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | PREMIER HOME MORTGAGE, INC. | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 2 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$92,971.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE | 1 | \$101,270.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$9,427,807.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$348,227.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,168,544.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$343,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,899.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUANTUM MORTGAGE, | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 663 | \$115,516,538.71 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 63 | \$6,886,133.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$527,139.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$63,869.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$6,874,927.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$84,383.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$393,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,330.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$300,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$124,999.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$72,477.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$110,011.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS | 1 | \$139,965.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, | 2 | \$302,829.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK, NA | 1 | \$135,699.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGACT LLC. | 1 | \$121,925.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$850,690.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 10 | \$1,389,690.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC. | 1 | \$68,515.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$150,905.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$257,138.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE | 1 | \$160,840.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,985,433.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$186,654.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS#478278 | 1 | \$101,542.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE | 1 | \$124,099.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE | 1 | \$141,387.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$74,477.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERIVISFIRST BANK, A CORPORATION | | | | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,438.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$212,240.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$221,734.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP ., | 1 | \$132,538.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., | 1 | \$215,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 2 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 2 | \$205,603.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$332,633.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$145,198.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$31,188.52 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$478,998.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$138,991.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$642,018.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$3,945,389.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$394,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$171,257.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$73,925.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$1,785,800.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$513,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$548,651.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,361,999.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$129,069.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TAYLOR MORRISON HOME FUNDING, | | | | | | | | |
| | TEAM CAPITAL BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$127,690.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$288,335.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$303,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$37,334.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 4 | \$762,336.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGA | 1 | \$108,716.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$163,811.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$825,082.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$372,316.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,851.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$190,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$88,847.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 3 | \$358,617.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$216,419.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$209,257.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$120,744.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$567,356.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$468,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK & TRUST COMPANY | 1 | \$59,372.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$756,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | U.P. CATHOLIC CREDIT UNION | 1 | \$29,300.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$73,980.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,501,463.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 4 | \$393,335.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE | 1 | \$60,769.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 2 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL CO., A CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$303,824.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$119,135.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$685,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK | 1 | \$79,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 3 | \$614,064.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,495.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,361.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$39,710.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$266,069.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$109,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$219,372.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$97,691.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$248,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,151.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 4 | \$399,635.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$265,284.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 686 | \$99,402,829.80 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 2 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC. | 3 | \$216,452.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK., INC. | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$125,092.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$216,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$955,231.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$157,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$225,375.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,526,572.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,096 | \$629,738,694.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ASW9 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$566,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$165,122.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$305,117.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$225,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$230,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$129,630.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 2 | \$448,335.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$260,507.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$929,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$219,365.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$163,334.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,063.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$380,898.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$388,874.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$708,878.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$245,789.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 2 | \$255,221.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 8 | \$2,026,107.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$117,716.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$382,428.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$298,149.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC. | 1 | \$112,941.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$186,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$123,143.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AK BELL INC, | 1 | \$173,996.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | ALAMO PREMIER MORTGAGE GROUP | 1 | \$172,500.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$50,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$206,343.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,111.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$322,595.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$118,153.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 23 | \$6,000,491.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$180,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$1,092,935.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$682,039.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,606.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN | 1 | \$127,237.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$3,284,162.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$106,695.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$221,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$1,011,234.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$609,785.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$625,054.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$378,904.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$130,118.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$245,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$184,431.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$402,225.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,561.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$314,590.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$948,296.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$846,542.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$179,430.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$137,700.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,424,952.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$140,434.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,359.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$382,861.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICASH | 3 | \$783,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$1,196,306.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,247,310.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,135.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$158,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$498,555.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$721,870.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$398,846.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL | 1 | \$374,922.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$510,409.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$176,510.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FCU | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$359,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 5 | \$711,547.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$291,363.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$947,765.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$246,188.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$144,913.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$120,281.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$518,897.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY | 1 | \$113,086.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| ATLANTIC HOME LOANS INC. | 6 | \$1,449,908.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$343,007.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$403,537.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,334.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVALON MORTGAGE INC | 1 | \$301,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL LLC | 2 | \$507,807.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$290,272.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$229,086.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AZ LENDING, LLC | 1 | \$298,473.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA | 1 | \$200,412.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 286 | \$67,017,443.62 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$253,806.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$124,258.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES | 2 | \$324,811.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$72,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC. | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$45,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKVISTA | 1 | \$164,511.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$273,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,120.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,237,309.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$290,161.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$146,177.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE BANK | 23 | \$6,578,333.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE , INC, | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$92,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, | 2 | \$513,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,541.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,541.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$402,673.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$165,913.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 2 | \$539,426.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$151,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAX CORPORATION | 1 | \$254,673.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING | 3 | \$941,791.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$133,115.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION. | 3 | \$784,557.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FIHANCIAL GROUP LLC, | 1 | \$137,297.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$326,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$170,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,061,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$408,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 16 | \$3,595,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$218,961.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$199,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 3 | \$900,704.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | CARTUS HOME LOANS | 3 | \$701,490.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$285,175.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$564,592.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 3 | \$705,105.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 2 | \$471,096.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$84,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$230,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$329,035.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$697,606.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING | 2 | \$364,401.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 3 | \$686,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$122,645.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$59,200.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 2 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$1,037,941.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,225,607.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,885,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 926 | \$181,064,127.09 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 2 | \$289,622.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$145,817.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$157,715.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT - HOMEWARD | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CLEARPOINT FUNDING INC. | 16 | \$3,459,531.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$115,320.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMS FUNDING LLC, | 1 | \$146,377.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,206,262.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 64 | \$14,049,611.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$2,886,867.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$386,951.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO FUNDING SPECIALISTS, | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$265,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$483,615.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,793.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$495,954.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 3 | \$612,589.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$278,330.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$79,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$367,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$171,504.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$187,757.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,447.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE GROUP, INC. | | | | | | | | |
| | COMMUNITY NATIONAL BANK | 2 | \$255,980.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 31 | \$5,569,388.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,124,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$198,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$598,682.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$268,984.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$3,149,046.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$438,770.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$194,445.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$608,577.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$639,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$197,426.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 5 | \$1,446,028.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$195,427.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$218,767.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$723,322.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,076,102.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$295,645.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$150,951.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 12 | \$1,780,474.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITED LIABILITY CO | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAWSON HOME MORTGAGE | 1 | \$259,291.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$616,985.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,967.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$289,959.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$353,943.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$430,322.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$912,060.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$627,973.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$163,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$199,439.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$148,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$219,881.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$66,809.51 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 27 | \$5,657,996.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$576,674.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ELI LILLY FEDERAL CREDIT UNION | | | | | | | | |
| | EMBRACE HOME LOANS INC. | 1 | \$351,927.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 25 | \$4,952,502.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$508,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,876.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$114,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$65,600.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 3 | \$893,416.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$220,874.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$227,303.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$187,275.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$275,215.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$272,384.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,928.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$233,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$357,444.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 16 | \$3,290,935.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$396,952.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$284,846.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,687,250.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$405,333.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$299,010.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$156,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$89,285.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | FEARON FINANCIAL, LLC | 1 | \$187,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$936,169.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERALLY CHARTERED SAVINGS | 1 | \$76,364.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION. | 1 | \$287,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC. | 1 | \$152,758.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$386,390.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 121 | \$22,227,494.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL MORTGAGE C | 1 | \$195,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES, | 1 | \$168,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICA BANK, | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$251,250.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$78,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,168,741.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$370,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$307,136.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$164,047.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITY CREDIT UNION | 1 | \$237,052.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$100,122.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$87,503.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$215,981.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$439,260.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC. | 1 | \$200,235.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$997,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | | | | | | | | |
| | FIRST FINANCIAL SERVICES | 3 | \$943,936.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 6 | \$1,848,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 8 | \$2,064,299.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,368.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$359,959.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$67,305.41 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$326,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$238,310.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$122,445.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$507,015.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$74,983.20 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$90,730.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$401,204.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, | 2 | \$460,836.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE | 1 | \$397,563.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$80,495.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$270,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$555,582.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL INC. | | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$224,351.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$285,161.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$72,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$145,080.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$80,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$793,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$205,333.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 2 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUSTEER BANK | 1 | \$76,052.88 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$184,160.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 2 | \$443,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 9 | \$2,388,391.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 65 | \$16,553,577.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$8,507,273.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 8 | \$2,176,031.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BARK, FSB | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$406,822.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BANK, FSB | 1 | \$283,941.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLINT CREEK VALLEY BANK | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 8 | \$1,955,129.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$297,273.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$278,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$147,092.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, | 1 | \$161,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$624,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$516,808.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$409,831.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$8,590,026.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$579,186.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$145,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$266,764.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE | 1 | \$217,887.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$663,918.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$304,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$504,770.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE IKC, | 1 | \$243,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$204,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$77,791.45 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$250,086.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$561,987.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$78,400.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$142,881.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$344,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMS FUNDING LLC , A SOUTH CAROLINA LLC. | 1 | \$173,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 3 | \$472,422.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$436,452.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,728,083.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD WATER BANK, | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE | 1 | \$340,293.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, | 1 | \$298,149.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, | 2 | \$568,459.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$256,419.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC | 10 | \$3,616,274.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$268,440.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$189,444.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$170,499.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$539,649.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$125,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 23 | \$3,936,036.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$351,982.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$535,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$409,781.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREENWAY MORTGAGE | 2 | \$490,923.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$79,400.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$339,046.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$239,298.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$229,355.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 43 | \$9,269,531.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 2 | \$415,499.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,395,273.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC.. | 1 | \$339,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$219,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$209,402.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$288,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$168,476.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 2 | \$216,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAS ASSOCIATES LLC, | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$318,177.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORNE CREDIT UNION, | 1 | \$104,693.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$355,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$362,950.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 3 | \$1,034,602.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$359,218.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 5 | \$980,909.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$97,825.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK - MINNESOTA | 1 | \$192,942.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$218,366.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$126,628.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$614,509.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$908,269.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$170,852.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$581,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$396,172.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$304,132.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$363,429.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$991,839.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$577,349.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$193,485.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$620,996.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC, | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 23 | \$4,595,006.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$82,960.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, | 1 | \$147,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR | 1 | \$153,465.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 27 | \$6,032,309.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANC | 1 | \$166,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$575,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, | 1 | \$162,482.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 2 | \$287,190.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$285,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 2 | \$276,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$62,800.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$93,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$244,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE. COM | 1 | \$128,255.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE. COM, INC. | 1 | \$132,927.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$879,377.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM,INC. | 1 | \$158,946.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$248,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$327,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$113,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$329,932.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 5 | \$1,052,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$168,014.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$455,090.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|
| | INTEGRATED FINANCIAL GROUP INC. | | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$328,049.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$94,737.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$191,231.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$491,198.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$218,578.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$268,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,541.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, | 1 | \$161,818.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$169,523.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, | 1 | \$343,791.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$756,061.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION | 1 | \$219,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 18 | \$5,307,913.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$137,926.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$300,120.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 455 | \$106,627,154.12 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK, | 1 | \$117,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KC POLICE CREDIT UNION | 1 | \$94,729.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$405,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,844,104.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$75,619.47 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | KOHLER CREDIT UNION | 2 | \$197,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 2 | \$266,596.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,745,251.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$198,184.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 5 | \$916,620.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$586,980.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$186,864.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$186,981.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$250,312.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$111,685.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$189,998.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 7 | \$1,518,348.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$159,046.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$240,822.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$158,441.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$407,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$85,263.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$144,089.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,066,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 52 | \$7,878,197.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$86,995.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$434,690.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | | | | | | | | |
| | MAGNOLIA STATE BANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$233,343.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CO | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$217,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$223,852.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$440,510.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$338,122.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | 1 | \$284,699.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$347,680.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$237,294.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$129,226.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 4 | \$1,131,756.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,546.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$188,455.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$277,209.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 14 | \$4,181,899.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,146,476.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$228,838.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY, | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$112,171.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MERIDIAN BANK | 1 | \$173,978.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$621,888.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$291,169.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 2 | \$242,534.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$244,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFC FUNDING INC, | 1 | \$267,248.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC. | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$255,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$481,998.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILESTONE MORTGAGE INC. | 2 | \$533,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$140,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,695,870.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$201,409.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$151,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS , LLC, | 1 | \$151,899.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING, CORP, | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE INC. | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$159,146.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$141,399.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTROSEBANK | 1 | \$110,185.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$690,759.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$130,260.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC. | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$242,309.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 2 | \$617,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$184,167.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$224,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC. A CORPORATION | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$687,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$623,875.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, | 2 | \$525,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$261,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$720,697.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$272,700.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$174,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE IHC, | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$311,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 60 | \$17,429,858.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA | 1 | \$195,319.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$179,481.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$119,649.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 10 | \$2,547,525.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 3 | \$347,741.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,010,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$594,630.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 14 | \$3,474,818.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,979.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$160,554.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$323,233.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$864,399.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$347,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$629,288.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$387,190.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$431,030.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 109 | \$21,385,297.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,110,403.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,912,450.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 15 | \$3,382,057.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$238,828.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$398,549.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE, | 1 | \$164,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$613,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 29 | \$6,876,957.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$181,428.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 4 | \$862,671.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$741,892.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP | 1 | \$303,347.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$232,265.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,172.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINACIAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$124,639.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$131,464.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 3 | \$746,518.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC. | 1 | \$126,628.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,960,212.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$754,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$331,737.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,459,366.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,183,990.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC REALTY, INC , A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$164,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$275,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA MORTGAGE | 1 | \$80,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$444,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$959,712.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, | 2 | \$369,814.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK | 1 | \$265,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$292,616.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$215,875.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$465,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PADUCAH BANK & TRUST COMPANY | 1 | \$89,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$198,924.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$608,624.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$327,772.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$310,098.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$313,691.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$345,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$2,054,534.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$306,152.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$261,234.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$309,701.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, | 4 | \$1,098,159.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE | 1 | \$311,588.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$52,726.74 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$196,872.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERENNIAL MORTGAGE, INC. | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 3 | \$668,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$652,626.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$734,933.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 59 | \$12,865,679.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$184,715.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIAGSTAR BANK | 1 | \$228,140.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$77,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$107,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$208,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$127,360.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORA | 1 | \$258,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., | 1 | \$219,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,342.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$228,357.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$584,050.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 6 | \$1,657,064.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 1 | \$159,124.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BAHK, FSB, | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$319,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$222,393.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,327,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,046,052.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE, INC. | | | | | | | | |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,571,722.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,930,177.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 8 | \$1,706,671.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$198,160.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$410,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$99,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 2 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$157,033.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$189,633.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$382,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$392,584.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$2,459,304.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,460,652.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 2 | \$474,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$152,104.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$195,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$72,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 2 | \$558,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLEHDIHO MORTGAGE, LLC, | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,554,849.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE | 4 | \$959,913.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|--------|--|
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$167,535.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,823.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$181,090.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 729 | \$176,584,685.28 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$174,488.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING, INC. | 1 | \$188,704.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 5 | \$1,143,143.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC. | 1 | \$234,341.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBS CITIZENS, NA | 23 | \$3,899,527.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$193,424.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RED OAK MORTGAGE INC | 1 | \$413,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP. | 9 | \$1,846,062.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC | 2 | \$448,015.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 106 | \$16,352,518.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC | 2 | \$357,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$142,582.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,534.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$161,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,943.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY | 1 | \$198,876.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC | 10 | \$2,703,788.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED | 1 | \$311,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$813,041.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 3 | \$844,090.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$159,581.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$224,949.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,313,249.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$159,486.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$737,242.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$106,600.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION , A CORP | 1 | \$102,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPROATION | 1 | \$227,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$219,365.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$266,251.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$506,698.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$362,551.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$519,530.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGURD MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$192,155.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ROUNDPPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$169,018.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$106,144.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 5 | \$632,270.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, | 2 | \$551,156.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$1,779,508.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$147,768.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$553,996.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$202,145.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC. | 3 | \$473,677.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,693,810.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$125,148.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, | 1 | \$221,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$35,016.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$138,780.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$115,971.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, | 3 | \$503,520.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$220,371.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK OK KANSAS, A CORPORATION | 1 | \$215,377.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL BAN | 1 | \$163,015.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$189,908.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$373,903.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$335,031.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$581,916.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SENTRIX FINANCIAL SERVICES, | 1 | \$120,994.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$114,317.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$79,531.64 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 5 | \$1,332,356.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$223,354.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$390,661.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$33,400.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$476,227.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$119,654.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$193,026.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, | 1 | \$99,466.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 2 | \$287,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$292,339.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A NATIONAL ASSOCIATION | 1 | \$171,517.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$205,414.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$60,821.69 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$131,619.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$214,817.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$112,320.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 43 | \$9,953,156.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 2 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SQUARE GONE MORTGAGE | 1 | \$50,356.42 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ST LOUIS BANK | 1 | \$193,961.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$351,782.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 55 | \$7,194,099.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 3 | \$645,408.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC. | 3 | \$962,046.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. | 1 | \$221,377.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,203.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$4,984,936.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDIN3 GROUP INCORPORATED | 1 | \$146,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$621,125.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$470,658.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$196,528.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$375,756.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$409,979.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORP. | 1 | \$57,329.58 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$400,309.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$222,374.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$10,902,848.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$56,094.47 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$310,173.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,655,520.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,346,098.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,053,942.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$297,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 12 | \$3,547,639.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$347,623.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$71,238.75 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SOLE PROPRIETOR. | 1 | \$117,659.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$156,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXELL CREDIT UNION. | 1 | \$67,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$292,653.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$178,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$413,002.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$208,113.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$701,030.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$121,643.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$181,771.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$565,191.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$818,511.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$107,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 96 | \$12,638,289.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE MARIES COUNTY BANK | 1 | \$57,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 3 | \$541,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$406,726.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$1,989,977.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$232,954.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$741,091.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$182,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$307,737.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$331,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$54,839.23 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK & TRUST | 1 | \$124,268.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$592,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$281,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 40 | \$4,778,563.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$923,046.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$188,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | UNIFIRST MORTGAGE CORPORATION | | | | | | | | |
| | UNION BANK OF MENA | 1 | \$62,000.00 | 0% | \$0.00 | NA | \$0.00 | | |
| | UNION CENTER NATIONAL | 1 | \$270,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$375,253.02 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$282,184.13 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,057.96 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$173,491.39 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$167,000.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$114,673.04 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$836,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | UNITED BANK | 1 | \$160,000.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNITED BANK INC. | 1 | \$59,400.00 | 0% | \$0.00 | NA | \$0.00 | | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$58,930.03 | 0% | \$0.00 | NA | \$0.00 | | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$64,000.00 | 0% | \$0.00 | NA | \$0.00 | | |
| | UNITED HOME LOANS INC | 1 | \$157,000.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNITED TEXAS BANK, | 1 | \$111,800.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$143,579.08 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNITY ONE CREDIT UNION | 1 | \$120,000.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$155,200.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$407,500.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,509.33 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,348.65 | 0% | \$0.00 | NA | \$0.00 | | |
| | US MORTGAGELINE | 1 | \$102,500.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | US WIDE FINANCIAL | 1 | \$155,000.00 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | USA DIRECT FUNDING | 1 | \$252,500.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | USA LENDING LLC, | 1 | \$259,125.21 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | VALLEY BANK, | 1 | \$161,950.22 | 0.01% | \$0.00 | NA | \$0.00 | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | VANTAGE POINT BANK | 2 | \$416,013.81 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | VERITAS FUNDING LLC | 6 | \$1,239,738.70 | 0.08% | \$0.00 | NA | \$0.00 | | |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | VICTORIA FINANCIAL CORP | 1 | \$392,848.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$82,162.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$144,962.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$61,656.58 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 30 | \$5,986,875.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 12 | \$3,075,924.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,850 | \$365,915,117.97 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$314,104.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$474,101.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$93,031.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$449,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$381,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$157,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$276,766.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$545,853.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 2 | \$545,201.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$114,335.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,218,623.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 4 | \$918,676.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN CORPORATION. | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$89,939.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$167,528.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,948.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,299,333.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$159,725.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 32 | \$8,685,927.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$809,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$398,568.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,124,662.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,608 | \$1,609,125,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ASX7 | ACADEMY MORTGAGE CORPORATION | 1 | \$593,124.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,064,119.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$2,177,449.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$511,417.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$706,956.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$479,292.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$475,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$1,093,245.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$8,269,407.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$516,737.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$488,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,095,056.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$1,603,388.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$3,752,374.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$533,213.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$513,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$541,183.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$495,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,130,536.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$544,142.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$450,606.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$463,331.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$594,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$505,254.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$502,358.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$1,496,267.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$11,814,071.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$2,001,422.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$3,053,496.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$535,227.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$6,417,455.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP, INC. | 1 | \$529,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$2,260,947.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$443,627.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$551,294.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,607,136.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$566,286.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION | 1 | \$515,239.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$580,643.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$508,461.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$428,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$494,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$6,451,509.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$483,128.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$582,302.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$1,036,470.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$589,141.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 2 | \$1,027,461.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$562,382.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$434,558.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 2 | \$1,129,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FUNDING, A CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$521,827.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$447,340.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 2 | \$1,129,351.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,090,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$546,176.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$436,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$473,270.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$1,377,735.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$490,144.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$1,031,438.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186) | 1 | \$550,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,580,117.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$989,210.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$584,099.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$3,925,652.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$693,976.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$466,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$512,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 9 | \$5,344,769.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 90 | \$49,249,449.03 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,554,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$464,284.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | | | | | | | | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$958,556.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$559,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. , A CORPORATION | 1 | \$555,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$578,108.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$579,087.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$1,193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,680,196.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$437,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$552,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,573,304.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$1,136,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,654,581.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 13 | \$7,080,491.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 29 | \$15,572,518.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$3,144,228.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A CORPORATION | 1 | \$523,193.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. A CORPORATION | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$471,756.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$899,207.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| FIRST HOME MORTGAE CORPORATION A CORPORATION | 1 | \$472,255.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES INC | 2 | \$1,146,772.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$474,645.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$520,032.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$1,110,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 6 | \$2,983,450.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$2,037,910.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,458,607.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$5,324,127.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$6,276,820.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$1,120,254.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 2 | \$926,104.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$1,232,141.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$505,919.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$975,120.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$442,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. | 5 | \$2,749,881.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,051,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$469,547.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$623,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$456,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$545,427.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$585,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$619,086.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$589,111.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$7,323,087.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$448,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$527,187.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$472,303.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 5 | \$2,415,690.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING. | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$487,248.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 2 | \$1,135,543.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$590,672.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$589,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$464,115.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$531,180.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$2,326,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 66 | \$34,775,240.62 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,998,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$569,141.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$570,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$460,575.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$524,757.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$1,091,059.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME REBATE, INC. | 2 | \$1,022,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$3,208,963.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$1,107,991.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$976,433.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$12,067,872.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 12 | \$6,356,407.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$588,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$557,540.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$3,176,522.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INERBANK MORTGAGE COMPANY | 1 | \$614,381.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 2 | \$933,866.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA | 1 | \$601,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$473,270.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$589,091.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORATGAGE COMPANY | 1 | \$616,791.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 206 | \$111,145,991.67 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 15 | \$8,249,735.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$557,140.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE CO. A VIRGINIA CO | 1 | \$532,179.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$559,156.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$507,251.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP. | 1 | \$527,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRERBANK MORTGAGE COMPANY | 2 | \$1,234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$540,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$2,110,356.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 7 | \$3,596,686.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$592,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$604,657.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 4 | \$2,287,204.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,071,419.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION | 1 | \$505,254.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$1,392,586.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, NA | 1 | \$465,032.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$505,220.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$4,949,825.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$479,260.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$609,060.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$3,382,635.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 2 | \$1,077,993.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$575,151.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$439,351.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$555,162.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,063,801.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$459,183.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$3,174,596.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$1,053,413.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 6 | \$3,232,051.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$508,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$427,341.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,040,949.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$2,143,920.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$500,228.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,768,022.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$3,257,874.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MDE HOME LOANS LLC | 1 | \$463,316.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY | 1 | \$486,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$620,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,500,263.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$499,230.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$624,016.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$472,303.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. | 2 | \$1,004,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$480,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$579,106.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION | 1 | \$590,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 3 | \$1,693,593.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP. | 1 | \$588,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$454,329.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 11 | \$6,160,492.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$423,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$2,703,810.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$541,424.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$464,967.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$435,328.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$2,937,161.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$1,382,638.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$1,325,595.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$912,343.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 2 | \$1,062,734.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 14 | \$7,529,082.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 5 | \$2,823,704.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$1,239,567.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$589,111.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$442,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$465,032.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,017.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$495,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$459,307.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$1,229,165.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$509,937.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 104 | \$58,436,920.99 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$624,515.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 17 | \$9,463,885.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$560,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$530,234.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 8 | \$4,407,119.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NJ LENDERS CORP. | 2 | \$988,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,070,535.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$3,296,294.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,525,465.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 3 | \$1,702,142.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGES SERVICES | 1 | \$614,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,876,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 1 | \$512,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$561,633.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,973,078.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$624,079.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 6 | \$3,263,752.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 2 | \$987,226.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING | 1 | \$501,243.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$474,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,162,913.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,015,746.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$570,158.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$624,515.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$2,160,722.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$476,196.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$555,143.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$624,079.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$483,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$958,422.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,130,332.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 14 | \$7,458,073.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 2 | \$956,275.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$475,267.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$5,443,165.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. | 1 | \$598,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$502,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$519,181.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$598,975.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$4,934,629.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 2 | \$1,071,219.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,648,915.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,132,254.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,045.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$599,076.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$575,113.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$542,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$492,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAE, INC. | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$7,035,710.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$918,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$560,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$464,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,168,328.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$620,621.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$617,630.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$1,156,197.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,568,913.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 9 | \$5,178,190.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 112 | \$60,204,813.42 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 33 | \$16,912,290.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 15 | \$7,838,015.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$492,039.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 345 | \$187,316,632.09 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$479,244.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$8,389,867.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 22 | \$12,049,459.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,003,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,471,258.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$476,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$575,151.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$455,328.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$476,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,117,293.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 2 | \$1,250,036.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$435,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,381,530.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION | 1 | \$551,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$614,038.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,559,702.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$545,408.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$624,515.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$426,841.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,485,978.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$573,154.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$457,824.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$449,786.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$561,671.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$1,063,431.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$473,676.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION | 1 | \$545,427.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$486,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$2,662,626.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$971,549.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PCIFIC MORTGAGE COMPANY, INC., A | 1 | \$518,183.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | | |
| | SIRVA MORTGAGE, INC. | 2 | \$991,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 8 | \$4,231,676.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,977,944.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$545,371.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,767,856.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,158,634.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 111 | \$60,299,502.56 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$1,030,729.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$462,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$623,570.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$502,473.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,068,838.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$476,202.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$15,379,231.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,229,588.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,996,165.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,039,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$543,198.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$1,101,381.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | \$457,584.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,203.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$459,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$496,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$583,139.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$11,326,052.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,943,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$584,138.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$555,643.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,074,230.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$2,063,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 754 | \$408,213,156.28 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$450,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$534,411.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$435,328.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$2,335,912.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,146,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$552,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$610,059.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$525,190.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$3,308,999.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$18,677,298.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,946 | \$1,584,998,884.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ASY5 | AAA CAPITAL INVESTMENT, INC | 1 | \$289,073.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$158,678.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$175,729.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$211,673.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$211,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$279,922.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION | 1 | \$111,796.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$734,918.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$277,481.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$148,775.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP | 1 | \$254,724.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,409,965.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$327,505.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$140,453.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,278,947.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$797,198.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 16 | \$4,060,655.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SHORES | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$371,467.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAIRWRY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$822,698.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$401,043.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$595,280.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,346,069.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$798,390.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$7,883,890.15 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES | 1 | \$280,133.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$224,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$187,619.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$256,979.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$392,957.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$325,016.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$232,131.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$555,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 8 | \$2,118,654.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 20 | \$5,216,184.26 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | \$8,438,787.29 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 4 | \$982,476.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$132,799.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC | 1 | \$184,562.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$284,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 2 | \$465,202.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$167,590.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GETZY MORTGAGE SERVICES, | 1 | \$321,456.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP | 2 | \$461,506.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$502,663.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$197,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 18 | \$3,825,261.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$990,053.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$293,236.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$226,515.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$369,251.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$177,120.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$151,765.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$795,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$2,284,858.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$215,175.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$207,180.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$166,676.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 203 | \$35,675,604.78 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$152,776.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANZAK INC, | 1 | \$120,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$190,699.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$182,411.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$155,346.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, | 2 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$322,716.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,836.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARKETLINE MORTGAGE, LLC | | | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$240,637.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN LLC. | 1 | \$131,089.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,993.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY | 1 | \$377,874.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$280,862.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$204,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 3 | \$840,714.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP. | 1 | \$175,752.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$334,870.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING OF OHIO | 1 | \$216,634.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,584,671.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$388,001.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$146,773.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 17 | \$3,416,552.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$509,546.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 22 | \$5,081,346.10 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, | 1 | \$246,727.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,454.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$294,545.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$133,806.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$774,845.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND | 1 | \$314,041.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI_FUND | 1 | \$199,304.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$444,051.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE | 1 | \$108,742.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION | 1 | \$183,223.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$152,029.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$161,990.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$531,480.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | PEOPLES BANK | 1 | \$378,853.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 4 | \$1,114,025.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$333,313.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$135,580.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$267,985.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,182,314.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$918,317.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 94 | \$17,955,946.67 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$394,292.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$226,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$183,117.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$584,523.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,525.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 138 | \$27,478,643.05 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$317,410.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,821,979.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$194,198.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$136,849.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 2 | \$234,674.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 11 | \$2,367,454.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$742,718.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$275,865.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$221,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$361,155.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$670,111.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$726,599.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMB BANK, N.A. | 1 | \$310,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$396,751.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$87,446.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$907,938.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$244,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$241,827.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$181,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 885 | \$176,351,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ASZ2 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$578,418.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 5 | \$2,673,440.66 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$623,274.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$624,598.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$571,488.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 33 | \$18,345,602.50 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$574,410.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,049,902.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$505,891.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$538,756.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$576,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 2 | \$1,468,474.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$546,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$3,070,476.32 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GW WEST FUNDING | 1 | \$485,230.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$520,189.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$5,036,409.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$464,344.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 6 | \$2,977,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$539,204.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$500,325.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$924,727.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. | 1 | \$624,618.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$569,386.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$7,271,850.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$595,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$476,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$468,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 51 | \$27,757,017.25 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,621,044.78 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,074,708.65 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$998,122.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$505,270.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$2,120,879.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$618,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,967,750.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$482,302.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$507,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$481,033.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$96,951,000.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AT40 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,223,059.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,223,059.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31418ATA6 | 1ST MARYLAND MORTGAGE CORP | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$418,383.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 3 | \$448,588.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$85,748.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$82,956.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$556,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$881,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$204,312.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$395,508.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,040,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES | 1 | \$138,350.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$260,586.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$292,143.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$274,196.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$4,189,761.17 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$401,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$214,371.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$293,102.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE | 1 | \$317,044.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$371,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$230,606.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 291 | \$70,410,862.49 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$230,583.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SOUTH CAROLINA | 1 | \$110,675.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK VISTA | 1 | \$94,315.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$234,303.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$334,679.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$365,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$261,234.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$318,909.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$403,557.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$789,441.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$253,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$2,107,570.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$321,538.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF FLORIDA | 1 | \$137,169.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$137,585.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$400,625.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 33 | \$8,904,619.44 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$247,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$148,062.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$212,584.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$338,975.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 14 | \$2,891,138.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$381,849.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$149,549.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$590,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$401,789.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | DIRECTORS FINANCIAL GROUP | 1 | \$237,055.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$342,980.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$217,381.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,069,593.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$214,371.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,981,689.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 2 | \$699,197.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$142,326.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$342,268.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,588.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$363,903.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$717,861.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$152,558.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 132 | \$26,448,433.14 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$125,920.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$799,538.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$299,086.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,829.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$291,134.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$392,848.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, | 1 | \$271,193.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,819.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK-JONESBORO | | | | | | | | |
| | FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$123,123.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$173,947.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$528,386.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 2 | \$354,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$707,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$322,860.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$184,708.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 2 | \$601,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$395,807.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$169,496.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$108,068.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,021,272.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$289,363.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$146,570.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$97,709.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,399.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,583,466.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$362,479.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$284,166.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI | 1 | \$108,373.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MTG) | | | | | | | | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$398,942.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$273,708.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$52,545.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$289,351.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$8,651,662.66 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$332,996.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$239,296.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$487,152.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$199,331.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$228,346.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474 | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$86,240.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$215,368.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$622,143.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$402,370.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$396,599.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$271,182.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$378,903.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$306,077.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$178,711.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST | 1 | \$191,438.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY, A BANK COMPANY | | | | | | | | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$332,450.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,065.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$184,459.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$454,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 12 | \$3,843,512.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 2 | \$414,525.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TREE LLC | 1 | \$340,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. | 1 | \$302,427.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC | 2 | \$588,388.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$889,245.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,035.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$249,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$862,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$518,763.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$562,357.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$354,695.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 40 | \$8,653,667.05 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$199,790.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$308,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,508.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,410,836.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$310,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$235,799.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$734,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$430,215.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$248,495.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$69,795.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$707,909.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$347,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 58 | \$15,080,490.73 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 13 | \$2,611,646.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 1 | \$214,324.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,536.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$393,613.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$124,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 2 | \$702,881.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$199,212.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$378,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$233,914.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL | 1 | \$182,898.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$271,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,311,630.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$524,657.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$245,270.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$139,590.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$296,767.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$562,311.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$308,544.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 87 | \$18,912,443.62 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$183,886.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$213,946.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,967.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$511,013.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COUNTY BANK | 1 | \$225,634.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$876,182.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$224,333.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC. | 1 | \$398,830.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$249,248.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$145,489.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$540,965.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$852,902.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,534.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$430,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED HOME LOANS, INC. | 1 | \$218,341.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$324,515.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,217.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$222,339.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$187,442.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,873.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$221,351.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$17,407,380.98 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$294,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$598,386.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$198,003.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$383,677.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,117 | \$264,331,989.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ATB4 | ACADEMY MORTGAGE CORPORATION | 2 | \$438,679.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$319,862.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$405,803.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$516,958.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,977.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$375,108.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY. | 1 | \$97,742.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$67,988.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION | 1 | \$381,311.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$139,143.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$491,540.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$408,222.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,065,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$385,630.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$216,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$121,763.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$262,135.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$220,704.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$419,379.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$336,876.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONL BANKING ASSOCIATION | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$330,936.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,700.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 9 | \$1,800,760.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$203,331.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. A CA CORPORATION | 1 | \$229,694.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$281,785.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$406,901.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$198,123.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$137,488.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$180,859.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$347,060.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$103,606.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$720,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$214,984.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, LLC. | 1 | \$69,357.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$413,210.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$65,609.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$333,866.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$709,121.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,360,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 58 | \$16,667,161.23 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$589,892.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$665,882.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION | 1 | \$362,530.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$280,007.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$250,118.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 2 | \$371,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$24,445,710.13 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$209,168.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,532.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$33,338.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,226.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | | | | | | | | |
| | FIRST COMMUNITY BANK (VA) | 2 | \$260,747.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$130,411.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$611,378.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$935,966.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,580.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$293,161.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$145,687.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$298,114.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$520,523.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$59,604.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR BANK | 1 | \$274,983.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION | 1 | \$58,917.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$128,636.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$202,444.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$396,834.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$258,777.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$91,682.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,178.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$555,051.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$159,976.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$145,245.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,642,028.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$359,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$300,638.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A. | 1 | \$387,632.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$93,777.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 50 | \$11,408,519.93 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. | 1 | \$121,597.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$309,075.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE. | 1 | \$91,566.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA | 1 | \$142,384.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$80,520.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$1,008,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$689,393.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$279,271.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$92,329.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$112,749.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$147,266.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$58,240.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$148,568.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$233,228.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INTERBANK MORTGAGE COMPANY | 1 | \$382,964.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,181.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$213,436.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$606,031.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$653,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$379,041.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$186,179.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$317,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$57,313.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$361,199.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$363,710.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$238,976.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$307,888.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$322,294.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$351,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$316,809.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,345.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$198,115.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$4,716,976.03 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$146,222.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,340.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE LLC | | | | | | | | |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$391,802.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 60 | \$13,860,729.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,538.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$243,294.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$241,830.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$271,900.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$145,330.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$772,979.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$169,682.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$245,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$696,993.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$221,679.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$29,605.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$240,935.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$199,337.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,270,451.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$515,599.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$162,023.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$557,588.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$115,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$269,975.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,423,302.38 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$94,670.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$343,975.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$172,236.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$186,365.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$103,206.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 115 | \$27,794,069.36 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,996.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$507,353.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,040.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$83,466.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$207,488.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$289,317.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,575.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$388,856.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$203,771.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$154,083.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 1 | \$407,585.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 1 | \$87,655.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$448,490.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$142,609.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$146,902.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$238,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$393,814.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$139,352.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$343,623.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$260,958.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$203,980.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$201,154.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$104,323.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$99,627.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$300,851.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$128,103.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,891.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$242,052.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,385.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$235,670.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$377,399.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCAIL SERVICES | 1 | \$223,389.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$257,227.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,914.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$256,135.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$256,198.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,819,898.29 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$167,173,257.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ATC2 | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$336,317.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI" | 1 | \$227,369.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP " | 1 | \$253,297.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$287,518.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION" | | | | | | | | | |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$254,861.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$224,748.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$226,870.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| "SUMMIT MORTGAGE CORPORATION, A CORPORATION " | 1 | \$203,459.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1ST SOURCE BANK | 3 | \$278,748.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AAA CAPITAL INVESTMENT, INC | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AAA CAPITAL INVESTMENT, INC, | 1 | \$149,590.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC | 1 | \$63,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACOPIA, LLC | 1 | \$128,658.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$169,097.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP INC. | 1 | \$64,825.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLY BANK | 17 | \$3,014,408.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLY BANK CORP. | 4 | \$547,447.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLY CAPITAL CORP. | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$177,859.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$414,722.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$266,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$254,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANGEL OAK FUNDING LLC | 1 | \$136,133.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARBOR MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$149,596.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSENT INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$107,410.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| ATLANTIC STEWARDSHIP BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 92 | \$20,044,456.98 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$299,580.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, | 3 | \$774,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$306,396.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 1 | \$186,988.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$139,384.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK, N.A. | 269 | \$36,987,610.36 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$218,980.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$340,070.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINT - HOMEWARD | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINT FUNDING INC. | 3 | \$692,118.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$186,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK | 2 | \$244,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$604,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS BANK | 2 | \$348,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC. | 1 | \$250,489.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,470.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$97,729.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$332,198.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC. | 1 | \$318,616.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$635,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$67,321.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 45 | \$5,944,419.64 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATION OF APPALACHIAN HOUSING | 1 | \$61,776.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$107,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$392,658.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$177,384.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 2 | \$132,642.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$217,719.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$228,067.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BAHK, FSB | 1 | \$271,795.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 7 | \$1,584,450.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,538,201.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,FSB | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING LLC, | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$253,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$180,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO FIRST BANK, | 1 | \$179,409.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC. | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN | 1 | \$43,880.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$77,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 25 | \$5,073,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$223,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE | 1 | \$197,216.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$680,626.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$9,041,450.84 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$276,753.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,170.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, | 1 | \$212,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 3 | \$474,233.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$229,870.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 3 | \$409,617.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,000,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM | 1 | \$205,817.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$241,588.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,814.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$227,517.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$179,016.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$175,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 54 | \$7,938,765.11 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$302,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION, | 1 | \$235,355.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$365,064.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$308,257.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$56,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$395,059.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$205,944.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$231,996.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,314,288.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | PLAGSTAR BAHK, FSB, | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$328,395.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$63,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$102,723.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$164,550.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$186,497.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,000.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$249,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$208,849.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 356 | \$68,223,569.94 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$153,585.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,957,222.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,275,229.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$242,857.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$79,787.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,505.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$479,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$82,377.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,634,185.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$243,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$510,721.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,396,750.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES | 1 | \$121,233.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$3,496,269.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$218,798.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$584,988.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$2,395,671.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,411.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$304,168.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$956,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 69 | \$14,702,821.10 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$319,127.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY | 1 | \$88,305.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,610,699.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,310 | \$228,755,611.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ATDO | ADVISORY MORTGAGE INC, | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$237,171.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 3 | \$554,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, | 1 | \$257,990.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYRES FIHANCIAL ADVISORS INC, | 1 | \$78,536.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 4 | \$769,754.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$2,007,739.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$210,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$371,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FIBAHCIAL GROUP LLC, | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$123,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 3 | \$622,426.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$234,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CATALYST LENDING INC, | 1 | \$181,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$241,843.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$232,152.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$350,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$294,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,596,514.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$653,192.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$178,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$330,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,009,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$194,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 25 | \$5,488,039.37 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | 2 | \$482,422.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,386,900.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$238,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$650,360.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$224,079.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$1,526,667.99 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$955,725.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 2 | \$541,362.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 2 | \$432,679.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$402,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$252,135.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$293,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$439,023.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 4 | \$850,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$2,089,540.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INTEGRITY HOME LOAN OF CENTR | | | | | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$394,513.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$158,437.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$231,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$341,448.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$133,586.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 3 | \$532,852.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$181,459.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION. | 1 | \$305,847.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,426,844.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, | 1 | \$143,402.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$140,677.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 20 | \$4,943,917.56 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$183,217.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$407,665.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMIEDTED LIABILITY COMPANY | 1 | \$170,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 65 | \$14,002,955.53 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 257 | \$55,147,783.58 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 22 | \$2,884,291.39 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$357,472.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS , | 1 | \$320,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$202,501.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 17 | \$3,357,812.95 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,457.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$538,859.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$431,901.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERMARK CAPITAL INC, | 1 | \$257,812.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$169,495.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,385.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$117,225,823.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ATE8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$477,863.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$2,064,451.64 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY | 1 | \$610,272.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$621,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$585,711.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$480,850.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$2,316,765.80 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$457,952.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$592,352.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$4,805,152.08 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$625,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$596,334.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$3,495,163.98 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$21,259,147.10 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,758,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,089,810.59 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,099,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$44,186,879.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31418ATF5 | BANK OF AMERICA, N.A. | 1 | \$204,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$262,377.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$701,690.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$292,879.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$134,721.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$2,304,480.07 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$213,580.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$192,191.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$550,589.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$283,805.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$106,893.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$82,282.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$332,938.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,810,574.24 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,162.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$495,078.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$276,042.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 1 | \$86,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$97,487.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,025,424.32 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 205 | \$34,630,140.11 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$544,264.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$216,062.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,335.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$686,492.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$304,138.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRADITION MORTGAGE, LLC | 1 | \$116,170.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$131,615.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$50,075,687.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ATG3 | COLDWELL BANKER MORTGAGE | 1 | \$114,825.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,560,260.26 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,210,836.72 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$149,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$625,669.76 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 26 | \$3,279,326.71 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$79,965.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,160.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,205,743.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ATH1 | CARTUS HOME LOANS | 2 | \$418,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$979,325.72 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$247,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,046,433.96 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$204,073.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$93,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$6,529,210.18 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$172,915.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,921,709.87 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$904,875.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$336,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$171,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,151,211.37 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$249,505.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 258 | \$41,488,947.61 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$462,048.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$152,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,747.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$57,751,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ATJ7 | ACOPIA, LLC, A CORPORATION | 2 | \$176,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$73,952.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 7 | \$910,175.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$62,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$174,478.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$121,970.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 25 | \$3,867,558.60 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$143,002.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$83,907.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 25 | \$3,407,262.60 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$99,944.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$200,247.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$33,063.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$377,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FLAGSTAR BANK,FSB | 1 | \$123,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$112,212.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$141,009.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 92 | \$6,993,965.24 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$71,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC.. | 1 | \$102,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$5,812,298.36 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$162,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$517,543.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$72,460.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 126 | \$19,079,526.48 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,038,305.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 6 | \$351,115.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$820,122.04 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$139,042.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$465,622.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS | 1 | \$59,563.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 3 | \$361,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$107,266.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$123,265.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$78,446.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$138,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$50,831,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ATK4 | ACOPIA, LLC, A CORPORATION | 2 | \$199,672.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$188,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$153,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$265,174.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$153,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 1 | \$64,724.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 21 | \$1,822,817.59 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC. | 1 | \$259,840.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$175,152.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$62,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$153,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$581,646.41 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$189,816.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 11 | \$931,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,886,647.68 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$587,454.32 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$90,099.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$382,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$90,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$227,012.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$154,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$220,136.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$533,100.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$75,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,334.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE . COM | 1 | \$105,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE . COM | 1 | \$342,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HAWTHORNE CREDIT UNION | 1 | \$57,767.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$173,263.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,593.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$316,829.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$269,872.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$21,281.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$74,676.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$293,871.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$220,163.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$246,243.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC | 1 | \$50,729.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 7 | \$784,358.90 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$86,130.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED ,L.L.C | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 20 | \$2,671,220.40 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 8 | \$1,546,926.91 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FCU | 1 | \$65,900.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,076,557.51 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$371,197.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$179,238.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$291,144.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$125,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$374,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$707,781.78 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$181,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNWEST MORTGAGE COMPANY INC | | | | | | | | |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$65,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$815,930.62 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$132,057.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,630,259.07 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,666,001.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ATL2 | 1ST SOURCE BANK | 1 | \$43,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK. | 1 | \$181,437.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$68,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$116,977.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$406,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$121,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$710,998.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$211,590.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$61,076.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, | 1 | \$252,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$111,259.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$287,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP, | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$408,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$298,096.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,715.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$254,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$110,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,228,677.98 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 62 | \$7,581,530.39 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$194,236.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,410.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF WYOMING | | | | | | | | |
| | FLAGSTAR BANK, FSB | 4 | \$749,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,584,062.61 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$120,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,745.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$296,673.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$182,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$213,744.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$224,038.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$774,949.10 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$143,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$217,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$374,818.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$237,449.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$586,174.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$392,538.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$35,793.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$401,370.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,938,823.26 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,509,730.39 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 20 | \$2,953,322.66 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,684,453.84 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$154,045.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$77,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 6 | \$1,321,923.04 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$176,472.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,010,574.57 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$257,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$2,187,028.30 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$191,413.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$872,773.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$36,939,274.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ATM0 | AMERICAN KEN INC, | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 63 | \$2,323,779.02 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$158,927.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$158,927.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$61,033.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 122 | \$8,694,549.89 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BAHK, | 1 | \$82,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$73,567.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$62,675.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UBITED MORTGAGE LLC. | 1 | \$50,897.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$176,510.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$689,882.72 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$43,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$147,320.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$12,848,572.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ATN8 | COLDWELL BANKER HOME LOANS | 1 | \$162,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,592,932.66 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 4 | \$619,010.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$216,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,078,192.80 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 34 | \$3,836,125.76 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$264,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 72 | \$8,922,611.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ATP3 | SUNTRUST MORTGAGE, INC. | 2 | \$1,046,250.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2 | \$1,046,250.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418ATW8 | ALLY BANK | 4 | \$655,956.87 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLY BANK CORP. | 1 | \$129,761.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$126,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$142,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$231,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$112,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$128,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,019,189.22 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FIASIAL SERVICES, | 1 | \$182,782.97 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$333,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 4 | \$570,285.01 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$326,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$177,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$416,867.37 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 3 | \$408,277.65 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAINSTREET CO | 1 | \$130,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID OREGON LENDING, | 1 | \$396,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 3 | \$449,885.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$202,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 3 | \$623,894.52 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,657,217.61 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 22 | \$3,752,401.50 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS, NA | 13 | \$1,350,250.47 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING, | 1 | \$154,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOMERSET LENDING CORP, | 1 | \$119,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B. | 6 | \$750,627.66 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$545,969.35 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 2 | \$299,093.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 8 | \$892,649.58 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,349,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418ATX6 | | COMPASS BANK | 1 | \$160,050.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$596,655.83 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY GROUP LENDING, INC | 1 | \$139,224.61 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 10 | \$1,715,235.00 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 1 | \$369,967.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,981,132.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418AUA4 | | BANCO POPULAR NORTH AMERICA | 1 | \$167,845.22 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$392,500.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,746.26 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$227,327.24 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$242,960.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,422,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419RQN3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,497,036.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,497,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419RR28 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,052,250.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,052,250.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419RR36 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,268,065.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,268,065.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419RR44 | | WELLS FARGO BANK N.A. | 1 | \$3,690,403.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,690,403.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419RR51 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,622,649.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,622,649.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419RR69 | | AMI CAPITAL INC. | 1 | \$2,626,613.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,626,613.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RR85 | WASHINGTON MUTUAL BANK | 1 | \$405,499.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$405,499.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RR93 | WASHINGTON MUTUAL BANK | 1 | \$946,166.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$946,166.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RRN2 | SOVEREIGN BANK FSB | 1 | \$4,594,388.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,594,388.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RRS1 | SOVEREIGN BANK FSB | 1 | \$4,712,779.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,712,779.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RRT9 | SOVEREIGN BANK FSB | 1 | \$1,797,032.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,797,032.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RRU6 | Unavailable | 1 | \$6,777,524.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,777,524.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RRZ5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,446,225.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,446,225.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RS84 | HSBC BANK USA, NA | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSA9 | WASHINGTON MUTUAL BANK | 1 | \$821,146.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$821,146.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSB7 | WASHINGTON MUTUAL BANK, FA | 1 | \$898,398.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$898,398.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSC5 | WASHINGTON MUTUAL BANK | 1 | \$1,114,640.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,114,640.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSD3 | WASHINGTON MUTUAL BANK | 1 | \$631,793.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$631,793.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSE1 | WASHINGTON MUTUAL BANK | 1 | \$2,420,574.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,420,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSG6 | WASHINGTON MUTUAL BANK | 1 | \$1,410,411.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,410,411.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSK7 | | 1 | \$3,467,858.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$3,467,858.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$715,707.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$715,707.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,414,241.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,414,241.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSP6 | | CAPMARK FINANCE INC. | 1 | \$10,867,378.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,867,378.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSQ4 | | CAPMARK FINANCE INC. | 1 | \$5,348,570.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,348,570.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSR2 | | COLUMN GUARANTEED LLC | 1 | \$5,878,946.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,878,946.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSS0 | | PNC ARCS LLC | 1 | \$863,577.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$863,577.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSV3 | | PNC ARCS LLC | 1 | \$5,598,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSX9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,692,947.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,692,947.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RSZ4 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,938,691.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,938,691.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RTA8 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$407,111.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$407,111.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RTD2 | | Unavailable | 1 | \$731,183.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$731,183.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK3P2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,349,858.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,349,858.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK3Q0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$4,883,487.47 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$93,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,976,487.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALP27 | | EXCEL MORTGAGE SERVICING | 1 | \$396,930.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,326,359.34 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$181,718.89 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,905,008.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALP35 | | 1ST MARINER BANK | 1 | \$300,625.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING INC | 1 | \$230,990.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. | 11 | \$2,526,300.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NOW INC | 1 | \$226,187.94 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$187,036.96 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,471,139.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATK66 | | Unavailable | 91 | \$18,035,169.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,035,169.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATK74 | | Unavailable | 40 | \$9,063,515.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,063,515.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATK82 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$551,590.14 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK, N.A. | 11 | \$2,295,202.00 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,846,792.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATK90 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,253.26 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK, N.A. | 5 | \$841,032.60 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,257,285.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATLA6 | | CITIBANK, N.A. | 4 | \$1,254,885.00 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$524,000.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$264,887.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | | MORTGAGE MASTER, INC. | 1 | \$411,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,454,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATLB4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$495,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 39 | \$11,961,319.19 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEWART INVESTMENTS INC. | 1 | \$309,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,183,884.76 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$14,109,203.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATLC2 | | 1ST MARINER BANK | 1 | \$560,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,001,000.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$167,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 5 | \$1,547,318.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,092,000.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$300,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,230,500.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$255,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,152,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATLD0 | | CITIBANK,N.A. | 21 | \$7,459,373.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,459,373.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATLE8 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$821,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 8 | \$2,986,900.00 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$395,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$136,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,692,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E6DM5 | | COMPASS BANK | 14 | \$3,488,868.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,488,868.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESP5 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,104.63 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$220,113.44 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | \$402,345.80 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$972,563.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESR1 | | IMORTGAGE.COM, INC. | 1 | \$245,550.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$398,500.00 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$284,000.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$928,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L22G1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L2T64 | | WALKER & DUNLOP, LLC | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L2T72 | | WALKER & DUNLOP, LLC | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L2U62 | | BEECH STREET CAPITAL, LLC | 1 | \$5,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L32A2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,516,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,516,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L32D6 | | FREMONT BANK | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L32E4 | | BEECH STREET CAPITAL, LLC | 1 | \$17,577,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,577,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L32F1 | | BEECH STREET CAPITAL, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L32J3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L32K0 | | WELLS FARGO BANK, N.A. | 1 | \$11,653,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,653,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L32L8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L32N4 | | BEECH STREET CAPITAL, LLC | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L32P9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L33A1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L33F0 | | CITIBANK, N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L34L6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L34U6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,432,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,432,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L35G6 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L35X9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$642,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$642,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L36E0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L36H3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L36W0 | | CITIBANK, N.A. | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3D28 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,935,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,935,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3GC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3GY5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,101,383.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,101,383.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3HL2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,715,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,715,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3HQ1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,978,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,978,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3HR9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3JJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3JX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3K20 | | WALKER & DUNLOP, LLC | 1 | \$3,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3KA2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3KH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L3KK0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3L29 | Unavailable | 1 | \$151,367,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,367,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3L60 | WALKER & DUNLOP, LLC | 1 | \$2,362,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,362,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3L78 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3LV5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3LX1 | RED MORTGAGE CAPITAL, LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3MV4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3N84 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,705,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,705,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3NJ0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3NK7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3NN1 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,391,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,391,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3NV3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L3P74 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3PC3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3PH2 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3PJ8 | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3PP4 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,489,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3PR0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3PY5 | BEECH STREET CAPITAL, LLC | 1 | \$16,977,327.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,977,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Q40 | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Q57 | WELLS FARGO BANK, N.A. | 1 | \$5,728,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Q65 | WALKER & DUNLOP, LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Q73 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Q81 | WALKER & DUNLOP, LLC | 1 | \$3,834,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3QB4 | WALKER & DUNLOP, LLC | 1 | \$2,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,077,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L3QC2 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3QG3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3QN8 | | BEECH STREET CAPITAL, LLC | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3QR9 | | WALKER & DUNLOP, LLC | 1 | \$41,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3QU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3R23 | | BEECH STREET CAPITAL, LLC | 1 | \$7,689,179.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,689,179.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3R31 | | BEECH STREET CAPITAL, LLC | 1 | \$15,353,394.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,353,394.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3R49 | | FREMONT BANK | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3R56 | | WELLS FARGO BANK, N.A. | 1 | \$1,409,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,409,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RG2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,565,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,565,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RJ6 | | RED MORTGAGE CAPITAL, LLC | 3 | \$4,522,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$4,522,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RL1 | | RED MORTGAGE CAPITAL, LLC | 5 | \$10,444,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$10,444,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RM9 | | WALKER & DUNLOP, LLC | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RN7 | | WALKER & DUNLOP, LLC | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L3RP2 | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RU1 | WELLS FARGO BANK, N.A. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RV9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$23,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RX5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,806,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,806,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RY3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3RZ0 | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3S48 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,649,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,649,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3S55 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,324,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,324,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3S63 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3S71 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,417,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,417,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3S89 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$959,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$959,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3SB2 | WALKER & DUNLOP, LLC | 1 | \$2,091,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,091,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3SP1 | BEECH STREET CAPITAL, LLC | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3SQ9 | | WELLS FARGO BANK, N.A. | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3SR7 | | WELLS FARGO BANK, N.A. | 1 | \$24,748,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,748,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3SW6 | | ALLIANT CAPITAL LLC | 1 | \$1,234,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,234,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3T21 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,892,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,892,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3T39 | | BEECH STREET CAPITAL, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3T62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3T70 | | SUNTRUST BANK | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3T96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,761,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,761,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TA3 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$113,757,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$113,757,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TB1 | | BERKELEY POINT CAPITAL LLC | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TD7 | | BERKELEY POINT CAPITAL LLC | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TE5 | | FREMONT BANK | 1 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TF2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TG0 | | WALKER & DUNLOP, LLC | 1 | \$11,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TH8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TJ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TK1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TL9 | | WELLS FARGO BANK, N.A. | 1 | \$6,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TM7 | | FREMONT BANK | 1 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TP0 | | WALKER & DUNLOP, LLC | 1 | \$5,176,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,176,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TR6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TS4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TT2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TU9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L3TW5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,608,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,608,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3TZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3U37 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$37,127,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,127,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3U45 | | WALKER & DUNLOP, LLC | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3U52 | | SUNTRUST BANK | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3U60 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3U78 | | WELLS FARGO BANK, N.A. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3U86 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3U94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3UA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,256,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,256,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3UC7 | | CENTERLINE MORTGAGE | 1 | \$756,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$756,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UE3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UF0 | | WALKER & DUNLOP, LLC | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UG8 | | WALKER & DUNLOP, LLC | 1 | \$12,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,337,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UJ2 | | CBRE MULTIFAMILY CAPITAL, INC. | 4 | \$26,001,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$26,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UM5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UN3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UQ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UR4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3US2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3UT0 | | PRUDENTIAL MULTIFAMILY | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UU7 | | Unavailable | 1 | \$259,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$259,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UX1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UY9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3UZ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3V44 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,962,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,962,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3V51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3V77 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3V85 | | WALKER & DUNLOP, LLC | 1 | \$13,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3VA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,059,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,059,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L3VD4 | | GREYSTONE SERVICING | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VE2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VF9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VH5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VP7 | | ALLIANT CAPITAL LLC | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VQ5 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VR3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VS1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VT9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,031,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,031,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,317,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,317,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$942,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$942,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L3VY8 | | CENTERLINE MORTGAGE | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3W27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3W43 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3W50 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$29,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,258,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3W68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3W76 | | BEECH STREET CAPITAL, LLC | 1 | \$6,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3W84 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WA9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WE1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WF8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WH4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L3WK7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WL5 | | FREMONT BANK | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WM3 | | ALLIANT CAPITAL LLC | 1 | \$1,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WP6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$47,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WQ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$45,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$45,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WR2 | | ALLIANT CAPITAL LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WT8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,962,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,962,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WY7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3WZ4 | | WELLS FARGO BANK, N.A. | 1 | \$1,288,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,288,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3X26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3X34 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,066,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$7,066,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3X42 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3X59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3X67 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,690,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3X75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3X83 | | BEECH STREET CAPITAL, LLC | 1 | \$15,161,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,161,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XC4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XE0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XF7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XH3 | | WELLS FARGO BANK, N.A. | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XJ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XK6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XL4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,808,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XM2 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XN0 | | ALLIANT CAPITAL LLC | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XQ3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XR1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XS9 | | WALKER & DUNLOP, LLC | 1 | \$3,715,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,715,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XV2 | | WALKER & DUNLOP, LLC | 1 | \$25,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XW0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$16,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XX8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,045,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,045,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3XZ3 | | ALLIANT CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Y25 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L3Y33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,672,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,672,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Y41 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,313,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,313,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YA7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YB5 | | ALLIANT CAPITAL LLC | 1 | \$4,082,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,082,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YC3 | | ALLIANT CAPITAL LLC | 1 | \$2,148,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,148,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YD1 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YE9 | | WELLS FARGO BANK, N.A. | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YG4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,911,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,911,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YJ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YK5 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,289,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,289,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YL3 | | WELLS FARGO BANK, N.A. | 1 | \$7,161,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,161,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YN9 | | ALLIANT CAPITAL LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YP4 | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,284,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,284,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YS8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YT6 | | Unavailable | 1 | \$12,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YW9 | | ALLIANT CAPITAL LLC | 1 | \$1,096,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,096,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YX7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3YZ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Z24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Z40 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Z57 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,624,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,624,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Z65 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Z73 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3Z81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZA6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZB4 | | WALKER & DUNLOP, LLC | 1 | \$4,709,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,709,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZC2 | | WALKER & DUNLOP, LLC | 1 | \$26,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,965,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,965,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZE8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,999,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,999,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZG3 | | BERKELEY POINT CAPITAL LLC | 2 | \$64,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$64,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZJ7 | | WELLS FARGO BANK, N.A. | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZK4 | | HSBC BANK USA, NA | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,685,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L3ZT5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,039,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZW8 | | FREMONT BANK | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZX6 | | WALKER & DUNLOP, LLC | 1 | \$7,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L3ZY4 | | FREMONT BANK | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRM25 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$6,088,844.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,088,844.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRMY5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$7,554,055.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,554,055.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRMZ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,215,743.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,215,743.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVF57 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,545,859.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,545,859.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVFW8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 85 | \$22,002,961.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,002,961.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVFX6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$9,999,734.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,999,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVFY4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$11,951,274.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,951,274.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GG3 | | COBALT MORTGAGE, INC. | 5 | \$1,556,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,556,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3GH1 | | COBALT MORTGAGE, INC. | 10 | \$2,993,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,993,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138M3GJ7 | COBALT MORTGAGE, INC. | 8 | \$2,367,333.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,367,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3MU5 | CAPITAL ONE, N.A. | 9 | \$2,027,859.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,027,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M3MV3 | CAPITAL ONE, N.A. | 6 | \$968,461.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$968,461.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4K27 | DORAL MORTGAGE LLC | 25 | \$3,777,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,777,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4K35 | DORAL MORTGAGE LLC | 30 | \$4,492,058.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,492,058.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LQ3 | DORAL MORTGAGE LLC | 46 | \$5,838,732.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,838,732.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9V40 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 202 | \$59,524,499.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$59,524,499.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9V57 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 85 | \$20,462,368.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,462,368.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9V65 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$8,248,747.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,248,747.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9V73 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 174 | \$50,141,364.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$50,141,364.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9V81 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$10,433,439.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,433,439.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9V99 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 30 | \$6,636,377.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$6,636,377.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9WA5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 7 | \$1,685,822.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,685,822.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9WB3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 122 | \$36,083,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$36,083,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9WC1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 183 | \$62,340,145.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$62,340,145.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9WD9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 163 | \$37,831,655.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$37,831,655.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCVH4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,366,916.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,366,916.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCVJ0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,007,032.69 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$192,240.70 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,199,273.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCVK7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,790,489.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,790,489.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCVL5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 30 | \$6,164,774.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,164,774.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCVM3 | | STERLING SAVINGS BANK, A | 6 | \$2,915,336.71 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$587,189.89 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,502,526.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCVN1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 52 | \$24,951,295.56 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 3 | \$1,646,182.34 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$26,597,477.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCVP6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,000,257.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,257.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDA36 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,951,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,951,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDA44 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,719,285.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,719,285.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDA51 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,370,153.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,370,153.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDA77 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$6,001,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,001,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDH96 | | CITIBANK,N.A. | 6 | \$523,988.82 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 2 | \$172,207.02 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$216,069.88 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,782.86 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,184,048.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDJA1 | | CITIBANK,N.A. | 11 | \$1,725,778.69 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$266,158.37 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$169,464.12 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SYNOVUS MORTGAGE CORP. | 1 | \$147,084.34 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,308,485.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDJB9 | | CITIBANK,N.A. | 11 | \$1,306,308.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,306,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDJC7 | | CITIBANK,N.A. | 10 | \$2,814,985.73 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$398,303.38 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,919.43 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,398,208.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDMY5 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$114,150.61 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$213,112.55 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 17 | \$2,398,029.91 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,725,293.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4F7 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,902,769.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,902,769.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4G5 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,549,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,549,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4H3 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,313,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,313,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4J9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,148,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,148,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4K6 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,380,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,380,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4L4 | | | 10 | \$2,185,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| Total | | | 10 | \$2,185,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4M2 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,710,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,710,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHY23 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,411,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,411,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHY31 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,607,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,607,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHY49 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$11,967,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,967,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHY56 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$6,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJLS6 | | HSBC BANK USA, N.A. | 73 | \$22,751,496.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$22,751,496.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJLT4 | | HSBC BANK USA, N.A. | 35 | \$10,040,334.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,040,334.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJLU1 | | HSBC BANK USA, N.A. | 48 | \$15,451,684.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,451,684.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJLV9 | | HSBC BANK USA, N.A. | 17 | \$4,486,840.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,486,840.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJLW7 | | HSBC BANK USA, N.A. | 7 | \$1,149,835.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,149,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJLX5 | | HSBC BANK USA, N.A. | 12 | \$1,619,097.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,619,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJLY3 | | HSBC BANK USA, N.A. | 25 | \$5,873,516.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,873,516.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJLZ0 | HSBC BANK USA, N.A. | 12 | \$1,174,106.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,174,106.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNV7 | ENVOY MORTGAGE, LTD. | 11 | \$1,522,527.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,522,527.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKL20 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,702,037.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,702,037.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKL38 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,573,050.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,573,050.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKL46 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,017,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,017,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKL53 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,382,121.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,382,121.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKL61 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,084,821.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,084,821.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKLW4 | REGIONS BANK DBA REGIONS MORTGAGE | 81 | \$14,490,763.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,490,763.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKLX2 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,076,888.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,076,888.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKLY0 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$1,989,663.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,989,663.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKLZ7 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,222,400.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,222,400.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKUF1 | CAPITAL ONE, N.A. | 13 | \$1,351,758.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,351,758.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKUG9 | | CAPITAL ONE, N.A. | 31 | \$1,899,602.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,899,602.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKUH7 | | CAPITAL ONE, N.A. | 68 | \$11,241,419.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,241,419.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLQ80 | | SHORE MORTGAGE | 2 | \$213,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$4,843,069.16 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,056,069.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLQ98 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$375,750.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMBER SKY HOME MORTGAGE, LLC | 1 | \$318,330.25 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$307,594.40 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLU MORTGAGE | 1 | \$162,925.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC. | 1 | \$127,332.10 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK TEXAS, SSB | 1 | \$328,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST IMPERIAL MORTGAGE INC. | 1 | \$215,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE INC. | 3 | \$898,037.84 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$384,243.33 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$246,250.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,960,655.03 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,443,817.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRA4 | | CAPITAL CONCEPTS INC. | 17 | \$1,195,321.75 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARPETH MORTGAGE, LLC | 1 | \$76,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 3 | \$193,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 2 | \$149,197.91 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,613,519.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRB2 | | SHORE MORTGAGE | 6 | \$490,380.22 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,092,566.76 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,582,946.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRC0 | | BLU MORTGAGE | 1 | \$85,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC | 7 | \$792,728.62 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$310,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$146,250.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$298,779.93 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,500.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,023,258.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLRD8 | UNITED WHOLESALE MORTGAGE | 10 | \$1,194,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,194,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MM2K7 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 25 | \$2,085,608.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,085,608.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MM2L5 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 8 | \$1,037,133.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,037,133.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MMBU5 | EMBRACE HOME LOANS, INC. | 56 | \$4,655,545.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,655,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPFS9 | AEA FEDERAL CREDIT UNION | 4 | \$236,037.44 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$138,868.18 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$83,471.28 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$107,384.41 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODE CREDIT UNION | 2 | \$151,298.59 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$242,928.24 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$48,223.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$64,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$83,870.67 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,786.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$137,375.29 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDUSA CREDIT UNION, INC. | 1 | \$78,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$72,276.08 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 4 | \$296,586.96 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 4 | \$221,508.94 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$85,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$190,020.68 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$774,284.74 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$141,446.84 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,305,169.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPFT7 | BUCKEYE STATE CREDIT UNION | 1 | \$78,850.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$80,888.41 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$57,950.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$120,700.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$78,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$70,810.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$47,025.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$75,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$78,850.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$116,302.83 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$72,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$72,091.26 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$202,313.58 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$54,775.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 3 | \$210,750.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIFFIN ST. JOSEPH FCU | 1 | \$63,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT | 1 | \$34,020.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,439,152.07 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$357,800.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,386,078.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPFU4 | BUCKEYE STATE CREDIT UNION | 1 | \$87,168.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$109,242.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 2 | \$187,797.56 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 7 | \$724,750.27 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$203,151.04 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$97,459.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL CENTRE FCU | 1 | \$99,254.53 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$91,368.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$178,991.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,339.59 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$94,391.81 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$94,863.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$199,488.69 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$297,924.21 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$109,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$103,846.78 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$105,547.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$2,324,396.70 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$573,721.39 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,179,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPFV2 | ASHLAND CREDIT UNION | 1 | \$132,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$114,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$128,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$492,546.95 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$369,900.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$115,740.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$143,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 2 | \$286,350.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$110,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,754.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$138,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$142,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 5 | \$679,779.98 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$143,210.18 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$148,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$132,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$125,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$116,442.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,967,916.21 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$294,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,158,690.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138MPFW0 | BFG FEDERAL CREDIT UNION | 1 | \$173,657.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$175,500.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$172,660.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,200.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$230,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,571,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPFX8 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$103,333.46 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$75,658.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$62,034.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$76,653.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$73,468.31 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$291,493.68 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$78,851.06 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,009.35 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$55,997.19 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$51,230.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$145,252.52 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KUE FEDERAL CREDIT UNIONS | 1 | \$63,712.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 3 | \$166,851.15 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$150,537.72 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$34,842.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$39,820.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$62,622.87 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$79,640.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$42,519.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$75,658.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$142,722.10 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$25,335.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,143,641.70 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 8 | \$460,801.66 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,565,689.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPFY6 | AEA FEDERAL CREDIT UNION | 1 | \$63,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 2 | \$125,050.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 6 | \$326,324.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$203,089.10 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,680.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 5 | \$266,675.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$51,514.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,425.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$35,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$48,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 6 | \$410,691.59 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 4 | \$217,433.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 2 | \$94,066.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL | 1 | \$50,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$48,690.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$56,140.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 4 | \$261,100.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$184,237.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 30 | \$1,731,804.77 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$353,050.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,016,590.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAC7 | PENNYMAC LOAN SERVICES, LLC | 20 | \$6,281,621.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,281,621.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAD5 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,246,854.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,246,854.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAE3 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,066,910.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,066,910.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAF0 | PENNYMAC LOAN SERVICES, LLC | 19 | \$4,777,405.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,777,405.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAG8 | PENNYMAC LOAN SERVICES, LLC | 24 | \$6,086,946.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,086,946.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAH6 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,617,067.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,617,067.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAJ2 | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,054,823.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,054,823.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAK9 | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,100,594.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,100,594.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQAL7 | | 6 | \$1,050,393.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| Total | | | 6 | \$1,050,393.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQSC8 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,200,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,200,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQSD6 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,051,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,051,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQSE4 | | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,941,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,941,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQSF1 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTH26 | | 1ST SOURCE BANK | 6 | \$583,264.44 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$87,470.95 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$89,861.43 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$99,849.38 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,910.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$768,151.00 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$93,400.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,811,907.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTH34 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$140,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$140,253.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCFIRST | 2 | \$271,800.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL | 2 | \$277,058.48 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATI | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$614,293.18 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$134,206.01 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$139,789.14 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$145,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$116,082.50 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,600.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,275,082.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTH42 | ADAMS MORTGAGE, LLLC | 1 | \$66,658.04 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM | 1 | \$75,100.97 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,889.78 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$220,051.28 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,174.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$160,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$63,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$51,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$72,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$241,950.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$356,238.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$83,400.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$63,915.72 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$76,169.91 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$84,685.77 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$123,613.09 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$55,024.09 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,009,570.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTH59 | ADAMS MORTGAGE, LLC | 1 | \$99,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$198,550.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$89,476.56 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$109,845.01 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$105,254.79 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$108,890.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$107,510.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$180,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$104,250.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$588,850.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$103,853.46 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 2 | \$179,510.87 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$106,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$276,605.91 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$93,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$101,865.68 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$198,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$97,362.62 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,941,374.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTH67 | CENDERA FUNDING | 1 | \$113,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$390,964.29 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$110,110.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$251,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,097,538.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$124,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,610,819.20 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | | | | |
| Total | | | 28 | \$3,698,931.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138MTH75 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$553,060.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$576,375.00 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 5 | \$1,129,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138MTH83 | | 1ST SOURCE BANK | 4 | \$251,720.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,485.68 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANCFIRST | 1 | \$47,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANK OF THE OZARKS | 1 | \$57,914.55 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$81,576.95 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$381,945.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOUSTON CAPITAL MORTGAGE | 2 | \$122,105.71 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | INTER NATIONAL BANK | 1 | \$82,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LIBERTY BANK OF ARKANSAS | 1 | \$84,871.98 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,871.98 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$62,700.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$1,410,391.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138MTH91 | | BANCFIRST | 1 | \$48,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$32,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$754,371.00 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$66,750.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$83,821.81 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WEICHERT FINANCIAL SERVICES | 3 | \$272,459.64 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$74,158.70 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,332,361.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTJA6 | | AMERIPRO FUNDING, INC. | 1 | \$61,234.42 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,154.61 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$97,600.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK ISAOA | 1 | \$45,400.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$98,600.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$397,162.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$69,647.93 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$106,460.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$65,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 3 | \$279,800.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,278,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTJJ7 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,626.75 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$45,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$95,600.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$102,750.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$59,748.63 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$111,100.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$55,200.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$33,615.64 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$73,881.63 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$73,391.23 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$197,650.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$151,682.47 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$190,163.83 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,342,410.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF53 | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$3,432,659.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,432,659.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF61 | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$5,623,854.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,623,854.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF79 | REGIONS BANK DBA REGIONS MORTGAGE | 65 | \$8,366,915.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,366,915.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF87 | REGIONS BANK DBA REGIONS MORTGAGE | 230 | \$56,066,886.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$56,066,886.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWF95 | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$3,404,103.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,404,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWGA1 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$4,439,587.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,439,587.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWGB9 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$5,126,290.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,126,290.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWGD5 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,645,975.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,645,975.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWGE3 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,219,705.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,219,705.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWGF0 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,262,824.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,262,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NWGG8 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$7,428,670.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,428,670.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWGH6 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,603,785.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,603,785.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWGJ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,074,382.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,074,382.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLQ0 | | PULTE MORTGAGE LLC | 84 | \$19,999,413.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,999,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWL8 | | PULTE MORTGAGE LLC | 50 | \$11,045,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,045,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLS6 | | PULTE MORTGAGE LLC | 41 | \$10,674,850.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,674,850.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWL4 | | PULTE MORTGAGE LLC | 26 | \$6,047,812.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,047,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWL1 | | PULTE MORTGAGE LLC | 4 | \$803,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$803,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWL9 | | PULTE MORTGAGE LLC | 10 | \$2,517,543.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,517,543.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWL7 | | PULTE MORTGAGE LLC | 26 | \$6,250,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,250,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWLX5 | | PULTE MORTGAGE LLC | 21 | \$4,351,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,351,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWU23 | | ARIZONA BANK AND TRUST | 2 | \$561,800.00 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 1 | \$139,680.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIVERSIDE COMMUNITY BANK | 1 | \$31,920.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | \$281,800.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | \$51,100.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,256,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUU1 | | MINNESOTA BANK AND TRUST | 2 | \$177,530.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAT RES - NEVADA | 1 | \$108,750.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAT RES - SAN DIEGO COUNTY | 2 | \$178,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 2 | \$210,531.37 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$91,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 6 | \$554,482.89 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,600.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,430,394.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUV9 | | ARIZONA BANK AND TRUST | 1 | \$134,014.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 2 | \$249,831.91 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAT RES - NEVADA | 1 | \$127,900.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$109,858.41 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | \$239,920.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | \$258,350.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,119,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUW7 | | ARIZONA BANK AND TRUST | 1 | \$170,364.96 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 1 | \$382,500.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 3 | \$520,060.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,072,924.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUX5 | | MINNESOTA BANK AND TRUST | 2 | \$514,815.97 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | \$218,623.50 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 3 | \$643,404.68 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,376,844.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUY3 | | ARIZONA BANK AND TRUST | 1 | \$281,600.00 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 1 | \$168,777.45 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAT RES - NEVADA | 1 | \$195,000.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$199,500.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$175,000.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,019,877.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUZ0 | | ARIZONA BANK AND TRUST | 3 | \$215,858.85 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DUBUQUE BANK AND TRUST | 1 | \$45,600.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$117,196.84 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$79,887.28 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$186,750.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 4 | \$220,351.28 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$262,516.54 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$151,920.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,280,080.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYEC5 | RBS CITIZENS, NA | 37 | \$7,460,861.64 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$365,236.22 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,826,097.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYEJ0 | RBS CITIZENS, NA | 43 | \$9,345,357.36 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,502.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,513,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYN27 | GUILD MORTGAGE COMPANY | 6 | \$1,024,953.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,024,953.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYN35 | GUILD MORTGAGE COMPANY | 41 | \$9,963,834.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,963,834.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYN43 | GUILD MORTGAGE COMPANY | 19 | \$1,245,619.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,245,619.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYN50 | GUILD MORTGAGE COMPANY | 11 | \$1,066,668.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,066,668.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYN68 | GUILD MORTGAGE COMPANY | 11 | \$1,433,078.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,433,078.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYN76 | GUILD MORTGAGE COMPANY | 8 | \$1,717,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,717,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYN84 | GUILD MORTGAGE COMPANY | 251 | \$53,923,008.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$53,923,008.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYN92 | GUILD MORTGAGE COMPANY | 33 | \$8,754,698.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,754,698.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NYP6 | GUILD MORTGAGE COMPANY | 14 | \$1,919,648.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,919,648.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NYNQ4 | GUILD MORTGAGE COMPANY | 19 | \$1,104,169.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,104,169.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNR2 | GUILD MORTGAGE COMPANY | 22 | \$2,122,136.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,122,136.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNS0 | GUILD MORTGAGE COMPANY | 15 | \$1,753,765.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,753,765.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNT8 | GUILD MORTGAGE COMPANY | 27 | \$1,825,549.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,825,549.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNU5 | GUILD MORTGAGE COMPANY | 33 | \$2,154,554.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,154,554.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNV3 | GUILD MORTGAGE COMPANY | 17 | \$1,674,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,674,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNW1 | GUILD MORTGAGE COMPANY | 20 | \$2,358,643.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,358,643.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNX9 | GUILD MORTGAGE COMPANY | 11 | \$1,502,544.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,502,544.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNY7 | GUILD MORTGAGE COMPANY | 8 | \$1,318,615.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,318,615.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYNZ4 | GUILD MORTGAGE COMPANY | 9 | \$1,773,778.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,773,778.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYPA7 | GUILD MORTGAGE COMPANY | 5 | \$1,098,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,098,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NYPB5 | GUILD MORTGAGE COMPANY | 27 | \$1,979,967.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,979,967.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05H8 | ENVOY MORTGAGE, LTD. | 15 | \$4,672,984.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,672,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05J4 | ENVOY MORTGAGE, LTD. | 18 | \$1,376,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,376,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05K1 | ENVOY MORTGAGE, LTD. | 14 | \$1,231,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,231,706.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W05L9 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 27 | \$3,477,284.31 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,627,284.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05M7 | ENVOY MORTGAGE, LTD. | 8 | \$1,263,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,263,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W05N5 | ENVOY MORTGAGE, LTD. | 18 | \$3,992,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,992,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0A25 | PLAZA HOME MORTGAGE, INC. | 5 | \$1,653,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,653,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0A33 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$78,267.02 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$99,612.57 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$1,035,790.00 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,213,669.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0A41 | FIRST RATE FINANCIAL GROUP | 1 | \$231,188.17 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$352,014.35 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$808,178.61 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$271,625.26 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,663,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0A58 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$227,685.88 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,736.33 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$661,764.27 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,072,186.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0A66 | PLAZA HOME MORTGAGE, INC. | 4 | \$1,003,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0A74 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$261,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY FUNDING GROUP, INC. | | | | | | | | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 29 | \$9,165,406.73 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 22 | \$5,978,075.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$286,754.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,182,235.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0A82 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$201,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$287,620.75 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$226,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$625,500.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,567,253.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$231,922.76 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$207,051.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,346,347.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0A90 | PLAZA HOME MORTGAGE, INC. | 1 | \$106,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$1,297,765.86 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,403,765.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AK5 | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$241,826.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$491,263.88 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$475,560.88 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$288,564.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$416,385.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$350,958.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$117,826.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 2 | \$902,009.75 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 49 | \$14,498,127.69 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$3,467,119.13 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$710,511.39 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | SECURE ONE CAPITAL CORPORATION | | | | | | | | | | | |
| | | TEXASLENDING.COM | 1 | \$303,831.48 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | US MORTGAGELINE | 1 | \$134,701.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 76 | \$22,398,687.48 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 3138W0AL3 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$413,403.50 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CAPSTONE DIRECT INC | 1 | \$405,440.64 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE, INC. | 11 | \$3,308,133.24 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE, INC.. | 1 | \$517,253.66 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$416,438.29 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$317,561.88 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SUN MORTGAGE COMPANY, INC. | 1 | \$373,461.13 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$5,751,692.34 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 3138W0AM1 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$194,461.73 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAE, INC. | 1 | \$248,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$968,428.76 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$783,419.18 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$2,194,309.67 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 3138W0AN9 | | DAS ACQUISITION COMPANY, LLC | 2 | \$163,886.62 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$182,747.87 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE, INC. | 13 | \$1,065,421.05 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TEXASLENDING.COM | 1 | \$96,613.68 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 18 | \$1,508,669.22 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 3138W0AP4 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$119,784.74 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | C & F MORTGAGE CORPORATION | 1 | \$106,930.46 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$115,340.87 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE, INC. | 7 | \$800,079.61 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$1,142,135.68 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W0AQ2 | DIRECTORS FINANCIAL GROUP | 1 | \$142,303.67 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,796.84 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$1,109,807.07 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,392,907.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AR0 | ALCOVA MORTGAGE LLC | 1 | \$373,784.31 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,189,913.67 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,563,697.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AS8 | BLACKSTONE FINANCIAL, INC. | 1 | \$403,912.84 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$238,271.27 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$986,614.86 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,628,798.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AT6 | DAS ACQUISITION COMPANY, LLC | 1 | \$121,732.05 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$202,214.68 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,212,090.07 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,536,036.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AU3 | FAMILY FIRST FUNDING, LLC | 1 | \$371,327.15 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$351,375.59 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$540,185.17 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$136,798.17 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$396,402.06 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$118,325.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,368,638.21 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC.,. | 1 | \$261,900.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,746,113.40 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$124,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$366,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$379,440.18 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,161,005.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W0AV1 | PLAZA HOME MORTGAGE, INC. | 4 | \$1,394,455.13 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC.. | 1 | \$404,000.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,798,455.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AW9 | ATLANTIS MORTGAGE CO. INC. | 1 | \$61,910.67 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,168.70 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$952,167.10 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,109,246.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AX7 | LEND SMART MORTGAGE, LLC | 1 | \$126,225.85 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$788,462.67 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$139,807.12 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,054,495.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AY5 | PLAZA HOME MORTGAGE, INC. | 11 | \$2,177,571.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,177,571.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0AZ2 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$167,774.41 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$319,518.03 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 14 | \$4,252,868.77 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,740,161.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0BA6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$76,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$87,270.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$72,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$65,800.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$208,900.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$552,450.00 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,062,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0BB4 | | 1 | \$149,788.65 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C & F MORTGAGE CORPORATION | | | | | | | | |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$146,488.63 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC HOME LOANS | 1 | \$144,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 11 | \$1,444,797.00 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | \$132,300.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,374.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0BC2 | | ALCOVA MORTGAGE LLC | 1 | \$171,500.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE DIRECT INC | 1 | \$164,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$663,155.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXASLENDING.COM | 1 | \$152,789.21 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,151,444.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0BD0 | | PLAZA HOME MORTGAGE, INC. | 2 | \$815,500.00 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$346,100.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,161,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0BE8 | | LEND SMART MORTGAGE, LLC | 1 | \$220,681.58 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$413,800.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 7 | \$2,001,125.00 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,635,606.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0E88 | | CAPITAL ONE, N.A. | 11 | \$1,417,733.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,417,733.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0E96 | | CAPITAL ONE, N.A. | 33 | \$3,163,379.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,163,379.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0FA2 | | CAPITAL ONE, N.A. | 68 | \$15,292,243.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,292,243.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0FB0 | | CAPITAL ONE, N.A. | 6 | \$1,226,064.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,226,064.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0FC8 | | CAPITAL ONE, N.A. | 14 | \$3,579,945.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,579,945.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W0FD6 | | CAPITAL ONE, N.A. | 5 | \$1,315,710.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,315,710.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W0FE4 | | CAPITAL ONE, N.A. | 6 | \$1,365,418.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,365,418.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FL6 | | COMPASS BANK | 57 | \$10,751,051.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,751,051.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FM4 | | COMPASS BANK | 75 | \$19,912,491.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,912,491.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FN2 | | COMPASS BANK | 23 | \$3,108,768.61 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,566.52 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,238,335.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FP7 | | COMPASS BANK | 16 | \$2,581,217.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,581,217.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FQ5 | | COMPASS BANK | 21 | \$1,375,790.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,375,790.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FR3 | | COMPASS BANK | 20 | \$1,975,287.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,975,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FS1 | | COMPASS BANK | 17 | \$1,247,787.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,247,787.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FT9 | | COMPASS BANK | 10 | \$1,175,574.34 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,371.07 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,262,945.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FV4 | | COMPASS BANK | 64 | \$14,339,952.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,339,952.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FW2 | | COMPASS BANK | 5 | \$1,294,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,294,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FX0 | | COMPASS BANK | 10 | \$1,415,353.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,415,353.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1FY8 | | COMPASS BANK | 15 | \$1,302,562.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,302,562.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1NF0 | | USAA FEDERAL SAVINGS | 8 | \$1,334,841.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| Total | | | 8 | \$1,334,841.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NG8 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,506,248.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,506,248.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NH6 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,849,984.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,849,984.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NJ2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,616,518.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,616,518.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NK9 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,534,238.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,534,238.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NL7 | | USAA FEDERAL SAVINGS BANK | 47 | \$12,034,629.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,034,629.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NM5 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,059,305.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,059,305.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NN3 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,829,894.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,829,894.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NP8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,377,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,377,770.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NQ6 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,909,969.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,909,969.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NR4 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,263,106.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,263,106.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W1NS2 | | USAA FEDERAL SAVINGS BANK | 27 | \$7,010,803.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,010,803.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W1Y76 | FIRST NATIONAL BANK OF OMAHA | 69 | \$13,983,748.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,983,748.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1Y84 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,022,777.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,022,777.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1Y92 | FIRST NATIONAL BANK OF OMAHA | 53 | \$10,022,733.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,022,733.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1ZA8 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,080,144.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,080,144.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1ZB6 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,241,544.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,241,544.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1ZC4 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,378,453.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,378,453.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W1ZD2 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,183,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,183,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2KH7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$78,700.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,500.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$43,314.03 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$272,505.57 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$80,250.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$37,840.80 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$42,818.02 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MANN MORTGAGE, LLC. | 1 | \$50,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$48,374.40 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$80,159.31 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$83,648.08 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$52,427.17 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$72,790.63 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,076,328.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W2KJ3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$211,193.26 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$106,300.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,004.25 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$195,619.04 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$95,589.59 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,200.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$206,087.35 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$93,215.75 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,095,209.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W2KK0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$256,500.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$117,280.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,046,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2KL8 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$140,500.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$34,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$68,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$70,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,700.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$48,559.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$65,200.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,750.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$157,500.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$44,033.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$63,950.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,080,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2KM6 | AMERICAN EQUITY MORTGAGE, INC. | | 2 | \$189,250.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | | 3 | \$284,000.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$90,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$109,200.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | | 1 | \$85,122.28 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$105,375.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | 1 | \$105,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$100,800.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | | 1 | \$88,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,157,247.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2W35 | BANCO POPULAR DE PUERTO RICO | | 44 | \$4,752,346.12 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | | 1 | \$253,255.77 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,005,601.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2W43 | ASOCIACION DE EMPLEADOS DE ELA | | 2 | \$181,812.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | | 77 | \$10,581,955.33 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOP A/C JESUS OBRERO | | 1 | \$245,621.01 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | | 1 | \$99,637.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | | 1 | \$152,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,261,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2W50 | BANCO POPULAR DE PUERTO RICO | | 7 | \$887,240.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | | 1 | \$252,745.41 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,139,985.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2W68 | BANCO POPULAR DE PUERTO RICO | | 13 | \$2,348,405.56 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | | 1 | \$95,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 14 | \$2,443,905.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2W76 | BANCO POPULAR DE PUERTO RICO | | 58 | \$8,387,360.30 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIO PHARMA COOP | | 1 | \$182,736.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | | 1 | \$99,846.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MULTIPLES MORTGAGE CORP. | | 1 | \$213,220.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | | 4 | \$614,312.54 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | | 1 | \$218,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | | 1 | \$184,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,050,025.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2W84 | BANCO POPULAR DE PUERTO RICO | | 62 | \$8,856,192.05 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | | 1 | \$83,251.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS | | 1 | \$115,764.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | | 2 | \$233,857.23 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | | 2 | \$367,627.90 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MULTIPLES MORTGAGE CORP. | | 1 | \$151,287.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | | 1 | \$161,809.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE | | 4 | \$479,811.16 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | | 1 | \$103,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,552,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W43F6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 29 | \$2,500,490.08 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 2 | \$189,846.03 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,690,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W43G4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 36 | \$4,798,626.00 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 10 | \$1,309,619.87 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,108,245.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W43H2 | HOMESTREET BANK, A WASHINGTON STATE | | 9 | \$2,276,870.00 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | CHARTERED SAVINGS BANK | | | | | | | | | | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$465,006.66 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$2,741,876.66 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138W43J8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$1,868,510.37 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$413,219.86 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 23 | \$2,281,730.23 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138W43K5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,587,336.50 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$273,750.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$2,861,086.50 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138W43L3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,298,911.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$491,000.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$1,789,911.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138W43M1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,048,197.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 7 | \$2,048,197.74 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138W43N9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,973,774.11 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$519,750.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$4,493,524.11 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W43P4 | | HOMESTREET BANK, (BELLEVUE BRANCH) | 1 | \$187,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$4,496,535.92 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$748,415.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,432,450.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43Q2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 103 | \$29,888,764.14 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 44 | \$12,784,173.13 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$42,672,937.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43R0 | | HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) | 1 | \$194,406.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 176 | \$49,062,204.59 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17 | \$5,298,379.90 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$54,554,991.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43S8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$5,917,784.14 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$727,706.01 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,645,490.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43T6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 42 | \$11,316,893.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,316,893.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43U3 | | HOMESTREET BANK, A WASHINGTON STATE | 90 | \$21,494,813.00 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARTERED SAVINGS BANK | | | | | | | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$2,817,707.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,312,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43V1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,216,360.00 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$121,590.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,337,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43W9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 41 | \$8,288,480.00 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH) | 1 | \$370,344.59 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$2,260,280.71 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,919,105.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43X7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,267,729.54 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$179,106.29 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,446,835.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138W43Y5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$3,136,565.10 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$253,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,389,565.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W43Z2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$15,945,238.11 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$2,555,015.07 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,500,253.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W44A6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,079,000.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$344,600.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,423,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W44B4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$3,221,448.00 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$565,500.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,786,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W44C2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,049,000.00 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,322,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W44D0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,795,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,795,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4B42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,642,324.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,642,324.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4B59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,101,245.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,101,245.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138W4B67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,901,107.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,901,107.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4B75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$15,929,737.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,929,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4B83 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,082,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,082,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4B91 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,024,554.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,024,554.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4CA7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,136,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,136,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4CB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,319,535.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,319,535.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4CC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,096,637.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,096,637.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4CD1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,367,842.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,367,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4CE9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,352,473.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,352,473.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4CF6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,001,628.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,001,628.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4CG4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,356,839.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,356,839.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4CH2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,925,065.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,925,065.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4D24 | Unavailable | | 66 | \$3,756,506.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,756,506.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4D32 | Unavailable | | 37 | \$3,155,058.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,155,058.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4D40 | Unavailable | | 23 | \$2,450,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,450,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4D57 | Unavailable | | 28 | \$3,423,518.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,423,518.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4D65 | Unavailable | | 53 | \$10,254,009.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,254,009.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4D73 | CITIBANK,N.A. | | 5 | \$1,160,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,160,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DR9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$118,134.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$375,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | | 24 | \$5,274,789.15 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | | 7 | \$1,891,349.51 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | | 1 | \$235,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 2 | \$321,803.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | | 1 | \$336,988.75 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$196,797.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,750,362.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DS7 | CITIBANK,N.A. | | 8 | \$1,697,833.05 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | | 4 | \$750,907.18 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,448,740.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DT5 | CITIBANK,N.A. | | 7 | \$1,320,976.77 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | | 1 | \$240,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 2 | \$411,000.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$195,185.54 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,167,162.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DU2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS | | 1 | \$158,156.11 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CITY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$212,672.05 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$738,087.19 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$1,136,770.08 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,416.85 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,430,102.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DV0 | CITIBANK,N.A. | 13 | \$1,342,243.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,150.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$192,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$121,600.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,862,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DW8 | Unavailable | 14 | \$1,105,000.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,105,000.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DX6 | Unavailable | 8 | \$1,122,983.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,122,983.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DY4 | Unavailable | 7 | \$1,527,760.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,527,760.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4DZ1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,165,977.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$283,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$864,542.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$413,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,410,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$431,524.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$376,456.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$348,368.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 378 | \$97,724,169.49 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$266,186.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$476,655.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 12 | \$3,413,058.81 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$144,014.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$78,636.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 12 | \$4,132,757.74 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 11 | \$3,672,100.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$845,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$233,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$222,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,662.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 2 | \$503,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$65,601.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 8 | \$2,675,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,100,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$156,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$783,297.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$123,847,310.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W4U74 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$392,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$339,391.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$600,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$406,271.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$610,266.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$705,981.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$281,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$531,358.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$521,160.39 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 123 | \$34,679,002.26 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$649,073.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$40,132,705.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5A24 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$146,495.71 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 6 | \$739,084.83 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$140,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$148,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 1 | \$147,341.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$115,732.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$131,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$134,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$131,840.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$249,909.95 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$149,339.13 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 2 | \$266,813.59 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$120,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,072,875.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$132,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$429,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$131,250.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$132,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$136,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$275,900.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$119,172.62 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$261,130.63 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$131,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$143,460.92 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,208.44 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 43 | \$5,698,255.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5A32 | AAXY LLC | 1 | \$301,015.05 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTIONS EQUITY, LLC | 2 | \$554,524.35 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$365,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | \$413,219.66 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETLINE MORTGAGE, LLC | 1 | \$219,177.13 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,295,631.81 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$415,435.29 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIMPLY HOME LENDING, INC | 1 | \$192,689.56 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING BANK & TRUST F.S.B. | 1 | \$512,519.75 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$108,072.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,195,550.66 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US MORTGAGE NETWORK | 1 | \$152,249.33 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$5,725,084.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138W5A40 | 1ST ALLIANCE MORTGAGE, LLC | 14 | \$4,073,623.60 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$185,630.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST UNITED BANK | 1 | \$243,616.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 215 HOLDING CO. | 3 | \$865,613.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAXY LLC | 11 | \$2,972,541.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$243,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACTION MORTGAGE, LLC | 2 | \$490,561.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADELO MORTGAGE, INC. | 8 | \$2,814,466.99 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS, LP | 2 | \$429,353.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$602,525.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$194,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 5 | \$1,213,726.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$206,788.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$1,862,102.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$206,868.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 12 | \$3,278,082.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 6 | \$1,836,522.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$531,233.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ HOME LOANS, INC. | 1 | \$351,458.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 8 | \$2,597,099.23 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 5 | \$1,153,869.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$404,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MORTGAGE CO., INC. | 1 | \$319,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC. | 1 | \$282,115.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 3 | \$706,430.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC. | 5 | \$1,658,072.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$377,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 4 | \$1,195,625.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 3 | \$1,177,357.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$229,644.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 8 | \$2,408,577.49 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 4 | \$889,694.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 4 | \$913,551.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 4 | \$825,457.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$416,309.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 11 | \$2,987,216.32 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 15 | \$3,728,273.54 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 3 | \$819,592.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EQUITABLE HOME MORTGAGE, INC | 9 | \$2,101,648.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$239,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$205,035.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 4 | \$1,093,869.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$561,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$276,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$253,033.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 3 | \$784,828.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$204,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$520,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$686,771.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 4 | \$994,414.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 3 | \$663,870.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$404,606.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 4 | \$1,085,508.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$171,397.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$402,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 2 | \$490,951.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 6 | \$1,723,038.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 15 | \$5,038,824.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 2 | \$398,630.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$477,299.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 4 | \$1,158,662.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$245,612.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC. | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,397,455.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSC, INC. | 1 | \$199,691.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 11 | \$3,399,801.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 4 | \$1,323,713.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 28 | \$8,229,805.06 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | | | | | | |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$269,139.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J FRIEDMAN, INC | 1 | \$268,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 15 | \$4,236,017.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 3 | \$939,319.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$332,686.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 7 | \$1,535,566.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 3 | \$799,859.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$372,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 8 | \$1,694,124.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$259,956.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,802,422.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$187,710.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 7 | \$1,835,794.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 5 | \$1,326,514.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$177,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 3 | \$683,471.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$268,844.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$600,476.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 3 | \$1,028,732.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$164,551.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$963,280.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 2 | \$1,224,079.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$570,650.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 9 | \$2,391,575.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. | 9 | \$2,290,814.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$760,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 61 | \$19,061,538.10 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$297,041.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OPTIMA MORTGAGE CORPORATION | | | | | | | | |
| | PEAK FINANCIAL GROUP, INC | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$196,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$576,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 2 | \$595,060.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$970,344.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$345,989.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$474,238.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 8 | \$1,960,957.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$389,405.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$382,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 4 | \$1,095,302.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK & TRUST F.S.B. | 6 | \$2,529,774.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$433,811.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 4 | \$1,304,026.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$625,273.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,103,102.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 6 | \$1,591,995.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 7 | \$1,985,373.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$198,850.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$1,182,166.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 13 | \$4,175,516.85 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 9 | \$2,363,534.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 2 | \$351,985.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNISON BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$295,534.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,119,015.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 3 | \$660,427.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$151,825.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$633,907.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 2 | \$402,204.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 4 | \$1,238,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,054,308.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$161,747,789.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5A57 | GENEVA FINANCIAL, LLC | 1 | \$80,880.67 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$57,217.44 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$128,500.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$61,564.17 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$60,117.06 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$71,493.04 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$76,736.78 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$57,415.29 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$215,805.74 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$55,917.50 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$80,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$72,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,017,647.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5A65 | AAXY LLC | 5 | \$512,979.65 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$95,848.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$99,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$93,608.80 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$97,855.63 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$87,365.28 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$101,849.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$108,904.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$197,941.07 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GL FINANCIAL SERVICES, LLC | 1 | \$99,842.63 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$106,717.55 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$94,850.49 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$99,852.68 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$103,315.68 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$86,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$294,524.34 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$200,707.32 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$96,048.60 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$105,836.80 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$384,027.70 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$96,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$107,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$99,846.03 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$306,375.57 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$95,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$292,819.18 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$99,849.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$109,031.87 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,274,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5A73 | IST ALLIANCE MORTGAGE, LLC | 1 | \$139,309.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 5 | \$621,493.86 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$148,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$149,091.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$140,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$141,915.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$244,804.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$146,019.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BAY BANK | 1 | \$136,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$122,425.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION | 2 | \$253,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$133,385.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$134,821.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$126,022.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 3 | \$393,591.60 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$134,792.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$129,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$134,801.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE, LLC | 1 | \$121,321.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$149,557.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$147,302.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 2 | \$252,758.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$141,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$124,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$369,878.71 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTELLIGENT INVESTMENTS, INC. | 1 | \$127,611.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 2 | \$260,891.04 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA | 2 | \$238,344.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION | 2 | \$233,075.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$351,620.58 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$129,550.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$137,778.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 2 | \$280,811.66 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$125,814.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$294,526.15 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$136,287.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE PROS, INC | 2 | \$233,315.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. | 2 | \$282,375.03 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,373,172.01 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$136,640.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$145,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$120,510.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$127,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$148,775.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$131,102.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$149,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$223,000.48 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 2 | \$245,858.35 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 9 | \$1,219,133.41 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$144,552.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$260,192.31 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,380,031.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5A81 | ELINK MORTGAGE LLC | 1 | \$318,312.99 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC. | 1 | \$190,987.81 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$737,791.80 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$131,801.48 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$417,000.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,795,894.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5A99 | AZ LENDING, LLC | 1 | \$167,114.32 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$149,473.44 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$3,782,135.23 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,098,722.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5AK4 | ABBA FIRST MORTGAGE, INC. | 1 | \$135,388.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC. | 3 | \$332,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMITY GROUP LLC | 1 | \$84,617.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 7 | \$1,691,136.80 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$363,359.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 5 | \$756,956.12 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 2 | \$466,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 3 | \$1,005,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$415,125.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 4 | \$907,107.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$317,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$163,417.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 3 | \$722,133.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$135,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 1 | \$327,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$415,125.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$390,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$211,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$380,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 85 | \$20,488,543.67 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$322,303.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$307,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 2 | \$576,786.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$326,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$389,242.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$32,289,745.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AL2 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$519,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP, LLC | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$582,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ACCESSONE MORTGAGE COMPANY, LLC | | | | | | | | |
| | ACTION MORTGAGE, LLC | 1 | \$175,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 2 | \$702,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 2 | \$434,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$190,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 4 | \$1,270,691.42 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 4 | \$742,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$190,863.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$454,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 5 | \$1,335,950.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$207,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$222,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$698,864.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$380,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$155,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$314,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$153,086.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 1 | \$506,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 2 | \$477,415.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$289,064.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$208,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$599,144.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 3 | \$1,053,675.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$158,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$965,898.55 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$643,264.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 159 | \$40,738,011.35 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$525,840.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPTIMA MORTGAGE CORPORATION | | | | | | | | |
| | PEAK FINANCIAL GROUP, INC | 1 | \$154,691.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$157,296.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REFERRAL MARKETING, INC. | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$519,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$590,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 3 | \$802,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$935,863.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$483,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$330,551.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$412,452.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 2 | \$572,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$388,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$62,766,189.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AM0 | HANOVER MORTGAGE COMPANY | 1 | \$86,612.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$293,072.80 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$92,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$100,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 3 | \$276,862.50 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$85,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$1,907,679.04 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$102,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$104,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$193,979.92 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$100,559.44 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$91,845.27 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,530,711.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AN8 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$122,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEDNAR INC | 1 | \$141,678.42 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$140,850.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$147,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OLD CAPITAL INC | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$111,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$142,950.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 1 | \$120,975.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$123,204.79 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$243,367.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$121,680.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 2 | \$266,023.55 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$149,369.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$132,165.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$147,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 31 | \$4,045,347.56 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$120,586.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$250,336.21 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 3 | \$403,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$255,148.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE VAULT MORTGAGE COMPANY | 1 | \$131,412.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$134,410.55 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$245,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$130,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$111,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,871,905.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5AP3 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$414,847.39 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$108,820.84 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$275,000.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$225,000.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,023,668.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5AQ1 | A.M. ROBBINS MORTGAGE, INC. | 9 | \$2,578,600.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBA FIRST MORTGAGE, INC. | 2 | \$629,785.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP, LLC | 1 | \$316,639.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 9 | \$2,682,182.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 2 | \$671,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENT FINANCIAL CORPORATION | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC. | 4 | \$1,260,920.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 10 | \$2,778,457.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$249,029.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 4 | \$1,166,861.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 2 | \$376,262.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$250,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC. | 2 | \$699,277.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEDNAR INC | 2 | \$609,691.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 6 | \$1,474,673.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 4 | \$1,111,548.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | C. D. C. FINANCIAL GROUP, INC. | 4 | \$805,543.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 2 | \$639,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$566,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,012,619.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 3 | \$844,935.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 2 | \$483,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$342,118.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$176,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 11 | \$3,379,415.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 3 | \$937,683.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 7 | \$1,842,210.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 11 | \$3,310,529.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$468,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$177,719.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OLD CAPITAL INC | 1 | \$272,928.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 2 | \$557,264.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 4 | \$1,039,430.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 2 | \$502,932.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 17 | \$5,762,305.40 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 4 | \$1,253,110.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 7 | \$1,862,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 10 | \$2,278,453.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 4 | \$1,253,627.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| | HOMETRUST MORTGAGE SERVICES, LLC | | | | | | | | |
| | HS FINANCIAL SERVICES, INC. | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 2 | \$445,912.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC. | 3 | \$837,122.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 5 | \$1,342,122.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 8 | \$1,530,989.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 16 | \$3,554,880.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$899,908.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$347,464.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 12 | \$3,227,932.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 3 | \$785,903.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 5 | \$1,021,872.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 7 | \$1,733,090.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 10 | \$2,405,684.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2, INC | 2 | \$679,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 3 | \$565,983.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 6 | \$1,696,069.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$225,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 2 | \$461,241.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$323,381.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 5 | \$970,722.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$718,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 569 | \$173,751,790.23 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$341,522.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 7 | \$1,700,729.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,745,732.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | | | | | | | | |
| | PLUM DOG FINANCIAL, LLC | 10 | \$2,287,175.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$361,495.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 4 | \$1,307,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$249,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$231,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,458,867.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$153,002.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 3 | \$623,409.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORECREST MORTGAGE, LLC | 2 | \$430,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 4 | \$997,155.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$647,538.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 12 | \$3,779,270.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$320,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 3 | \$639,411.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 3 | \$962,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 6 | \$1,467,832.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$179,722.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 10 | \$2,545,435.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 4 | \$1,292,205.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$223,540.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 9 | \$2,047,112.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$2,077,354.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 963 | \$279,012,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AR9 | | A.M. ROBBINS MORTGAGE, INC. | 1 | \$198,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,469,686.40 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$226,100.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,893,786.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AS7 | | CITIES FINANCIAL, INC. | 1 | \$83,325.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$67,897.58 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LARABY FINANCIAL GROUP, INC. | 1 | \$74,884.52 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 10 | \$748,799.49 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$84,869.13 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLUM DOG FINANCIAL, LLC | 2 | \$133,250.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$74,881.97 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$72,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WCS LENDING, LLC | 1 | \$73,389.30 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDOM CAPITAL, INC. | 1 | \$75,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,564,296.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AT5 | | A.M. ROBBINS MORTGAGE, INC. | 1 | \$107,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$92,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR LENDING GROUP, LLC | 1 | \$104,841.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CAPITAL, INC. | 1 | \$105,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$101,496.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIES FINANCIAL, INC. | 2 | \$195,615.20 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISTINCTIVE HOME LENDING, INC. | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$109,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$86,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 3 | \$297,501.14 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HS FINANCIAL SERVICES, INC. | 1 | \$104,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ILTIS LENDING GROUP, INC. | 1 | \$87,781.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$212,861.60 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 2 | \$181,059.58 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$191,800.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$97,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$100,544.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$106,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$106,239.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 35 | \$3,424,128.42 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$177,612.96 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$194,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$94,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$100,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$101,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$180,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,069,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5AU2 | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$114,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$111,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$130,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING, LLC | 1 | \$111,831.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$273,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$275,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$137,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$119,530.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$135,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FINANCE AUSTIN ASSOCIATES, L.P. | | | | | | | | |
| | GL FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$288,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$394,804.43 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$137,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 2 | \$255,817.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$269,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$256,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$127,807.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 2 | \$275,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 2 | \$251,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$142,345.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$539,688.08 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$110,629.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 77 | \$10,081,914.42 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$295,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 3 | \$410,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$144,375.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$283,013.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$279,151.32 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$257,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$139,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$134,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$264,302.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$417,242.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,317.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC | | | | | | | | |
| | WINDOM CAPITAL, INC. | 1 | \$142,879.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,372,419.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AV0 | BRIDGEWATER CAPITAL, INC. | 1 | \$122,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC. | 1 | \$141,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$508,434.07 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$138,600.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$113,500.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,034.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AW8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$804,688.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 15 | \$3,652,586.51 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$116,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$333,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$288,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 1 | \$84,617.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$401,325.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC. | 1 | \$252,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$166,747.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$78,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$141,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$415,125.78 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$250,845.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$202,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$401,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$477,842.63 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$202,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$956,800.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$589,836.98 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETLINE MORTGAGE, LLC | | | | | | | | |
| | MERIDIAN LENDING CORP. | 1 | \$166,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$343,250.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$238,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,744,735.90 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 6 | \$1,549,189.60 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$532,512.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 5 | \$609,354.83 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$256,840.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 14 | \$3,361,639.97 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$304,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,374.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$144,348.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$22,192,312.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5AX6 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,287,059.97 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$250,878.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 16 | \$3,123,194.55 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP, LLC | 1 | \$253,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 5 | \$1,493,885.50 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$181,346.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$594,019.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 4 | \$1,474,711.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MORTGAGE CO., INC. | 1 | \$340,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 3 | \$896,167.84 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY HOME LENDING, INC. | 4 | \$1,558,359.64 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$192,503.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 2 | \$617,643.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$218,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 2 | \$435,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$300,001.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$639,153.03 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 3 | \$739,890.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$259,650.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$160,509.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$286,190.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$404,609.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 4 | \$1,041,969.53 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | \$420,773.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 5 | \$1,306,296.79 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$518,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$173,236.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 4 | \$1,145,375.09 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$254,905.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 7 | \$1,683,024.85 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,267,064.42 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$198,380.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$441,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$318,576.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 2 | \$447,529.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$371,655.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | | | | |
| | MORTGAGE PRODUCERS INC | 1 | \$192,984.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 2 | \$542,146.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$4,306,044.67 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 4 | \$897,993.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC. | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$197,028.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$810,217.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 3 | \$708,560.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$425,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$309,118.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 4 | \$934,073.86 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$304,638.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 14 | \$3,627,155.17 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$156,301.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$199,110.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 4 | \$883,680.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$43,246,313.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5AY4 | 1ST TRUST MORTGAGE CORPORATION | 2 | \$200,105.34 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$85,617.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 4 | \$363,625.72 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$83,629.91 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$95,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$99,439.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY HOME LENDING, INC. | 1 | \$94,577.24 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$97,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$96,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$101,550.61 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$75,671.80 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 2 | \$175,579.23 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$85,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$100,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$269,633.10 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$88,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$95,577.04 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$282,024.17 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$94,585.62 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$254,140.48 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$85,877.54 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$81,635.10 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$94,779.72 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,200,249.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5AZ1 | AAXY LLC | 1 | \$87,748.26 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$86,528.50 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$109,529.74 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$108,262.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$91,500.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$93,349.21 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$94,233.92 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$76,546.35 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$87,870.56 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$99,572.49 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$79,657.99 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,014,799.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W5BA5 | DIRECT HOME LOANS, LLC | 1 | \$332,627.42 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$362,408.80 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$695,036.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5F94 | AAA CAPITAL INVESTMENT, INC | 8 | \$2,306,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,252,075.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$372,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 1 | \$300,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION | 1 | \$310,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 3 | \$939,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$211,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$374,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$189,222.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$310,554.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ANN ARBOR STATE BANK, | 2 | \$460,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FIANCIAL GROUP, | 1 | \$155,932.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$753,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVI STAR CAPITAL GROUP LLC, | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$699,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$201,924.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$261,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$237,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$306,452.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLD, A ARIZONA LLC. | 1 | \$189,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$592,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$896,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 5 | \$1,633,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC. | 1 | \$282,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALST LENDING, INC., A COLORADO CORPORATION. | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CATALYST LEND | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING , INC., A COLORADO CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$943,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 3 | \$936,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$305,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK N.A. | 1 | \$196,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$286,232.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$402,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$504,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORBY MORTGAGE SERVICES INC, | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$277,145.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$185,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$245,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA | 1 | \$413,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$486,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$206,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$362,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$210,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 2 | \$235,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$369,137.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 2 | \$765,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION. | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 4 | \$1,393,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 4 | \$1,442,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, A CORPORATION | 1 | \$331,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$141,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 2 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 6 | \$1,707,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 6 | \$1,639,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$201,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES., A CORPORATION | 1 | \$329,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$348,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$285,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$274,987.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$751,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$264,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK, | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSIAR BANK, FSB | 1 | \$346,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BAHK, FSB | 1 | \$295,999.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK | 4 | \$1,104,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 105 | \$29,440,881.77 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$8,225,659.21 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,FSB | 11 | \$3,560,010.75 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CORPORATION | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$389,345.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION | 1 | \$347,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$546,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$880,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE | 2 | \$468,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK N. A., ISAOA, A CORPORATION. | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, | 2 | \$664,110.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC | 22 | \$8,913,599.75 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA | 3 | \$1,182,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC | 1 | \$221,844.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$395,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$239,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$222,958.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$330,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$312,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$974,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$186,966.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY. | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$199,918.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$117,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 2 | \$591,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MTG. GROUP, ARIZONA CORPORATION. | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$254,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JOURNEY FINANCIAL, | 6 | \$2,058,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$702,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$264,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$258,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 4 | \$805,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$710,320.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$151,611.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$667,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE INC, | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 3 | \$1,116,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OREGON LENDING, | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESSTONE MORTGAGE INC. | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, | 1 | \$411,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN | 1 | \$171,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$386,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$279,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, | 2 | \$580,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$568,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NORTHWEST, | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$406,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$533,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORP | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$217,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$206,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, | 2 | \$669,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$421,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$306,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$400,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTCO INC. | 1 | \$535,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COMMUNITY BANK, | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$539,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$213,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$177,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$323,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$782,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$244,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 2 | \$588,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$285,277.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION | 1 | \$197,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 4 | \$863,049.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$519,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 3 | \$939,305.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$375,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$448,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 2 | \$277,669.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$213,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$218,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$553,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$151,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$661,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPD MORTGAGE INC A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION. | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,278,746.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 2 | \$741,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$316,390.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$702,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$238,392.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION. | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS STATE HOME LOANS, INC. | | | | | | | | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,130,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$158,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN COMPANIES, INC | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$306,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$303,303.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$561,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$1,035,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$653,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 13 | \$4,357,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$398,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$364,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$438,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$162,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$408,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$753,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$488,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 2 | \$761,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$1,107,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$162,529,665.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5GA0 | | CERTUSBANK, N.A., A CORPORATION | 1 | \$129,500.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$325,500.00 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALLAWAY BANK, | 1 | \$178,500.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$633,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5GB8 | | CENTRAL FINANCIAL GROUP, | 1 | \$250,000.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$202,500.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$290,000.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$986,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5GC6 | | FLAGSTAR BANK, FSB | 3 | \$1,070,497.50 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,806,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5GD4 | | AAA CAPITAL INVESTMENT, INC, | 1 | \$390,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$215,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK, | 1 | \$283,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIFORNIA CORPORATION. | 13 | \$4,658,296.24 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFS MORTGAGE CORPORATION. | 1 | \$380,413.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$203,435.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORB Y MORTGAGE SERVICES INC, | 1 | \$250,553.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMINGTON FINANCIAL | 1 | \$318,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FFS INC, A CORPORATION. | 1 | \$342,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FFSI, INC., A CORPORATION | 1 | \$249,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 3 | \$801,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$336,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 47 | \$16,457,909.74 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK. FSB | 1 | \$390,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A | 1 | \$272,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$401,860.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK. N.A., ISAOA, A CORPORATION | 1 | \$161,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$326,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC A CALIFORNIA CORP | 1 | \$352,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 5 | \$1,793,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 5 | \$1,778,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINR MORTGAGE INC, | 1 | \$236,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$407,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, | 1 | \$311,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 1 | \$387,735.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$250,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$389,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$680,551.59 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$37,150,604.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5GE2 | | 1 | \$127,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 1ST ALLIANCE MORTGAGE, LLC | | | | | | | | |
| | AAA CAPITAL INVESTMENT, INC | 8 | \$2,388,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$401,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$810,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$326,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$385,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$99,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AK BELL INC, | 1 | \$106,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 2 | \$546,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$347,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$154,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,068.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, | 1 | \$394,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 7 | \$2,341,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$459,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$146,907.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$301,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,344,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$446,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$122,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$99,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$152,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$340,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$572,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$572,193.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$285,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | | | | | | | | |
| | BLUE SKY MORTGAGE COMPANY , | 1 | \$140,806.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 5 | \$2,034,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTON LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$474,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$234,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 10 | \$3,356,942.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 2 | \$952,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$815,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$826,344.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, INC. | 1 | \$229,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP, | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC, A CORPORATION. | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$259,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$386,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$419,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 3 | \$738,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$349,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$167,574.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$153,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 4 | \$1,214,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$655,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$238,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, | 1 | \$252,432.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 3 | \$1,305,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, | 1 | \$146,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$181,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$640,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, | 1 | \$247,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$413,812.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERALLY CHARTERED | 1 | \$358,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION. | 1 | \$297,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$325,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC. | 2 | \$655,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 4 | \$1,206,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$303,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES INC, | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST FINANCIAL SERVICES, | 2 | \$404,540.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 10 | \$2,787,875.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$545,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,916,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$309,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$575,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$406,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC, | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$170,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$683,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$137,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSHIP FIHANCIAL SERVICES, LLC, | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 4 | \$1,291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 136 | \$40,109,561.45 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 41 | \$11,002,715.40 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FLAGSTAR BANK,FSB | 5 | \$1,614,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BANK, FSB | 3 | \$652,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO FIRST BANK, | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 6 | \$1,901,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 2 | \$364,643.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 3 | \$1,135,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 18 | \$3,552,159.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 3 | \$542,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N. A., ISAOA, A CORPORATION. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 2 | \$436,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., CA CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., | 2 | \$684,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$107,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, A CALIFORNIA CORPORATION. | 1 | \$510,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 26 | \$9,101,550.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$2,645,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | | | | | | | | |
| | GRAND CASTLE, INC. | 3 | \$789,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$301,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARENTY FEDERAL MORTGAGE LLC | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 4 | \$623,565.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$144,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$751,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$473,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$387,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 4 | \$1,230,799.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PROM I SE CORPORATION | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$354,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 2 | \$505,852.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN MORT | 1 | \$93,657.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$113,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION | 1 | \$115,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC, A CORPORATION. | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,444.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,012,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$609,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAH OF CENTRAL | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 3 | \$891,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$392,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$541,480.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$338,994.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$138,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$207,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$627,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,247,991.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 2 | \$436,692.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 6 | \$1,127,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENDING SOLUTIONS INC, | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 5 | \$834,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$184,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP, | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$101,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$456,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$499,173.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$351,601.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 2 | \$486,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$905,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION, | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OREGON LENDING, | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$334,869.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MK LENDING, CORP, | 1 | \$625,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN | 2 | \$608,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$363,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$359,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$490,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE COMPANY, | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$137,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC. A TEAM CORPORATION | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, | 1 | \$394,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 3 | \$1,047,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$389,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$202,408.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,169.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 7 | \$1,746,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$400,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$323,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787. | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 3 | \$744,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, | 2 | \$492,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 3 | \$849,235.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, | 2 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE INC. | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP | 1 | \$349,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, | 1 | \$550,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 3 | \$1,134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$325,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND., A CALIFORNIA CORPORATION. | 1 | \$360,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP LLC, | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE BANK, | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PJL FINANCIAL GROUP, | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 3 | \$1,012,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$508,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$460,140.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$236,502.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$401,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 2 | \$354,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 3 | \$850,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 2 | \$664,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC, | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 2 | \$644,990.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100,INC., A CALIFORNIA CORPORATION | 1 | \$335,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$228,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$122,370.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 1 | \$147,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. | 2 | \$740,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$119,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$123,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 2 | \$790,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$598,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY AMERICA MORTGAGE, | | | | | | | | |
| | SFMC FUNDING INC., A NEW MEXICO CORP | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORP. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$210,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,022,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,174,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$329,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY , INC | 1 | \$333,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$714,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$404,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,155,304.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$193,265.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SOLE PROPRIETOR. | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 2 | \$627,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK. | 2 | \$353,790.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., | 1 | \$262,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 5 | \$1,206,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE,LLC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, | 2 | \$547,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$849,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, | 3 | \$987,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,687,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED TEXAS BANK, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$322,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA LENDING LLC, | 2 | \$691,677.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC. | 1 | \$151,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA LENDING LLC,A MARYLAND LLC. | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERUS BANK, | 1 | \$91,180.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 20 | \$6,899,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, | 3 | \$594,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, | 2 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$277,335.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITE ROCK MORTGAGE | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD WIDE CREDIT | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WTNDHAH CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 7 | \$2,634,872.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,603,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$232,868,735.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5GF9 | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$155,300.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC, | 1 | \$394,946.51 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$413,500.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$275,000.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,655,746.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5GG7 | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 1 | \$416,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTQAGB CORPORATION, | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$306,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$416,641.80 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$257,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$205,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 13 | \$4,134,166.44 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$834,900.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$284,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$385,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$480,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$200,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$401,100.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDING SOLUTIONS, | 1 | \$285,908.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO. A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$717,530.26 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$320,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$12,016,597.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5GH5 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$411,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$810,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC,,DBA AUSTIN FIRST MORTGAGE. | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$316,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$399,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$446,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE INC. | 1 | \$218,404.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$371,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE INC, | 3 | \$773,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 2 | \$567,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE, | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$399,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMISTAO BANK, | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY | 1 | \$271,226.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION | 1 | \$243,398.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 2 | \$341,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE, | 1 | \$127,798.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 1 | \$258,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$321,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$197,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 3 | \$1,010,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 4 | \$1,427,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | | | | | | | | |
| | CAPITAL FINANCIAL BANCORP INC, | 2 | \$558,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$284,018.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$523,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$317,360.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 2 | \$498,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 3 | \$451,776.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC A CORPORATION | 1 | \$198,744.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$416,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 2 | \$358,909.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$288,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 2 | \$382,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUKE CITY HOME LOANS LLC, | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP | 2 | \$544,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST STAR MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFS INC, A CORPORATION | 2 | \$398,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANCORP INC, | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANCORP, | 1 | \$138,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$112,005.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 2 | \$424,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 3 | \$749,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$179,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. | 2 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,665,072.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$413,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$161,070.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$318,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$202,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$437,245.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$142,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK, A UTAH STATE CHARTERED BANK | 1 | \$329,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$93,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BAHK, FSB | 2 | \$557,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK | 4 | \$1,496,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 124 | \$37,957,576.40 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$9,945,284.95 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,FSB | 6 | \$1,416,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$314,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP. | 1 | \$284,496.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO FIRST BANK, | 1 | \$397,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$225,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FTAGSTAR BANK, FSB | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, | 1 | \$305,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$863,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$516,834.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,605,970.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC A CALIFORNIA CORPORATION. | 1 | \$575,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC | 12 | \$4,654,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$1,070,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$301,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC. | 1 | \$96,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$390,082.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, | 3 | \$918,235.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$206,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$206,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$175,891.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$613,627.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER LENDING LLC, | 2 | \$383,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILTIS LENDING GROUP, | 2 | \$640,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE. | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRONWOOD MORTGAGE LLC, | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK, | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEJSTOHE BANK, | 1 | \$201,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | | | | | |
| LARABY FINANCIAL GROUP, | 1 | \$284,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$543,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS , | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS, | 3 | \$547,157.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, | 1 | \$371,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$391,693.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$240,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAPLE MORTGAGE CORPORATION, | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAS ASSOCIATES LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$483,789.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$344,473.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAXREAL CUPERTINO | 1 | \$377,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAXREAL CUPERTINO, | 1 | \$464,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$180,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEYERS FUNDING, INC, | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI FEDERAL CREDIT UNION, | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID VALLEY SERVICES, | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORGAN HOME LOAN | 1 | \$305,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$796,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, | 1 | \$192,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$122,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| MORTGAGE ONE FINANCIAL SERVICES CORP , | 1 | \$399,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$167,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR. | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$227,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$210,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$410,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING, A NEVADA CORPORATION | 1 | \$300,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA CORPORATION. | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$323,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$194,326.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, | 1 | \$188,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 1 | \$378,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC | 2 | \$1,027,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, | 6 | \$1,726,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, | 1 | \$314,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$154,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, | 1 | \$416,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$462,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$632,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$379,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUIDOSO MORTGAGE, | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTO CRISTO FEDERAL CREDIT UNION, | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAPPHIRE MORTGAGE, | 1 | \$585,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAH MORTGAGES, | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STARION FINANCIAL. | 1 | \$167,713.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC. | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$645,536.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 3 | \$613,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$432,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$253,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$220,108.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$213,041.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$93,317.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LIMITED | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$209,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$419,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$432,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$810,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$785,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$974,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 14 | \$4,552,700.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$502,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$179,764.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC. | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$989,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$656,994.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$712,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 575 | \$157,193,563.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5GJ1 | 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,129,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AAXY LLC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 2 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION. | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, | 2 | \$486,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$409,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION , A CORPORATION | 1 | \$238,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 2 | \$511,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION , | 1 | \$193,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$411,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,334,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 1 | \$344,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, | 1 | \$397,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 2 | \$370,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC MORTGAGE SERVICES INC, | | | | | | | | |
| | AUGUSTA FINANCIAL | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. | 2 | \$543,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 7 | \$1,826,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$232,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$449,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$488,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 4 | \$731,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALTEX FUNDING LP, | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALUST LENDING, INC., A COLORADO CORPORATION. | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$334,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$725,597.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC, | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC A CORPORATION | 1 | \$329,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$166,645.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPLETE SYSTEMS INC, | 1 | \$265,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSOLIDATED FEDERAL CREDIT UNION, | | | | | | | | |
| | CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$111,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$864,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$793,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$195,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$305,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, | 2 | \$488,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$292,613.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION , A | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 2 | \$495,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$382,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FARMINGTON FINANCIAL | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC, A CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC., A CORPORATION. | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 3 | \$753,231.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK | 1 | \$201,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 4 | \$1,078,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$689,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$219,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,221,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO | 1 | \$176,733.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$293,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, | 1 | \$213,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$223,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$407,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$279,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$263,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 3 | \$809,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 85 | \$25,850,898.97 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$399,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$5,733,690.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 4 | \$807,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J WEAVER, INC, | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 2 | \$611,669.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC,A ARIZONA LLC | 1 | \$152,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$264,732.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,359,358.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 2 | \$394,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$246,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA ISAOA, A CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK,N.A.,ISAOA,A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN , INC, | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 11 | \$4,792,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$838,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GOOGAIN, INC., A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$253,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OP CENTRAL FLORIDA, | 1 | \$315,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$165,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$681,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$145,288.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 5 | \$862,510.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$193,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER LENDING LLC, | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$207,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$86,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$322,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$207,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$375,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRA GROUP, INC, | 1 | \$278,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$531,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | | | | | | | | |
| JOURNEY FINANCIAL, | 2 | \$839,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK, | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$386,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC | 1 | \$401,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS , | 1 | \$244,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, | 2 | \$498,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, | 2 | \$405,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$292,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACS MORTGAGE INC. A COLORADO CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$362,410.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$302,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$205,912.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$213,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE, | 2 | \$333,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME | 2 | \$621,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A | 2 | \$646,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | MEYERS FUNDING, INC, | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA COPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING, | 1 | \$546,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$194,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OREGON LENDING, | 1 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$242,386.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, | 1 | \$165,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN | 1 | \$291,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, | 1 | \$303,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS LLC, | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 2 | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$586,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC. | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$863,719.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHPOINT MORTGAGE, INC. | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 2 | \$520,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 3 | \$966,873.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$618,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$119,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$308,352.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 3 | \$539,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC, | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC. | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$260,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, | 1 | \$401,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 2 | \$478,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$458,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$251,318.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$399,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$496,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$883,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$566,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 2 | \$363,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC. A CALIFORNIA CORPORATION. | 1 | \$407,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$232,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$294,353.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$515,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$178,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$354,282.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$387,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE HORTH MORTGAGE, LLC, | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION. | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$150,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$566,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,386,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,033,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$114,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$366,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,893,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$560,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$868,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE SERVICES CORP., | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 2 | \$712,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,282,273.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$1,124,232.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$141,045,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138W5V21 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$123,825.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$134,010.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$515,581.62 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$136,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$137,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$117,837.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$259,544.33 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$259,951.92 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$231,483.11 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP | 1 | \$119,834.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$255,937.77 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$242,980.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST. | 1 | \$124,823.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$148,295.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION | 1 | \$134,926.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY | 1 | \$110,720.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$141,795.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$290,067.51 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$363,419.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$779,973.19 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$293,001.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$932,741.35 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$140,351.96 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$296,753.34 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$394,350.73 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,618.54 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$137,809.87 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$114,751.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$130,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,011,785.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5V39 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$314,884.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$316,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$309,783.69 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$167,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,468.72 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$312,231.29 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA | 1 | \$173,521.19 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,550.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$322,044.57 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,520.21 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$305,589.21 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$157,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,920.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$155,780.20 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$326,772.68 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,700.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$172,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,010,465.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W5V47 | ACOPIA LLC, A CORPORATION | 1 | \$98,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,447.85 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,745.98 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$85,479.39 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$99,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,043.83 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$107,840.89 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$107,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$102,979.69 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,735.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$206,529.66 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAE, INC. | 1 | \$101,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$107,844.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$290,272.98 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$178,307.18 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$90,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$109,092.59 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,767.42 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$88,874.60 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,684.23 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 31 | \$3,057,398.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W5V54 | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$70,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$83,790.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,899.14 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$66,281.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,200.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | \$74,547.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,679.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$70,396.14 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$155,953.01 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$83,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$75,089.21 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$151,351.38 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$75,330.37 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 7 | \$474,315.26 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP. | 1 | \$68,900.58 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME | 1 | \$83,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANS, LLC | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$59,162.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$313,267.24 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$74,894.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$130,613.90 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$81,399.90 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$72,046.05 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,443.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$43,936.49 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$74,889.51 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$144,385.47 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,008,473.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5V62 | ACOPIA, LLC, A CORPORATION | 1 | \$239,976.31 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$175,100.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$225,649.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$305,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$388,464.06 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,721.70 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$189,429.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 1 | \$233,662.85 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,229.85 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$166,250.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,692,482.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5V70 | ACOPIA, LLC | 1 | \$224,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$339,562.35 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$333,000.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$243,685.92 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$368,000.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,508,248.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5V88 | ACOPIA, LLC, A CORPORATION | 1 | \$49,934.16 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$55,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$51,432.19 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$146,204.49 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$79,812.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,780.99 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$141,109.67 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,805.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, INC. | 1 | \$76,650.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$43,943.36 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$67,824.61 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,002,496.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5V96 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$90,250.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$107,851.20 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,949.10 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$108,102.86 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,600.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$95,866.89 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$90,499.33 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$93,600.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP. | 1 | \$96,200.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$177,355.31 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$87,379.45 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,735.01 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$305,500.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,553,889.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VV7 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$321,945.74 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,986.50 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$244,425.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$249,922.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,800.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$406,766.65 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$269,900.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$368,500.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$213,650.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$288,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,602.53 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$302,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$259,620.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$370,614.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$922,100.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$425,591.96 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$363,270.99 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,851,345.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VW5 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$107,604.86 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,851.83 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$185,098.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,750.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$96,619.67 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,078,424.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VX3 | ACADEMY MORTGAGE CORPORATION | 2 | \$591,641.82 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$576,731.14 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,718.20 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$190,009.86 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$416,412.45 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,250.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$192,734.10 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$339,050.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$238,081.54 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$367,500.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,025,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W5VY1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$48,870.12 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$205,043.93 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$198,661.67 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$129,645.56 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,739.89 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$94,847.92 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$107,215.05 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,524.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5VZ8 | ACOPIA, LLC, A CORPORATION | 1 | \$72,299.53 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$126,361.87 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$75,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$79,775.69 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$82,764.02 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,265.44 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$55,045.23 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$49,859.81 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$66,213.82 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$67,600.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$164,761.67 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,205.52 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,271.49 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|---------------|----|----|--------|----------|---------------|---------------|
| | | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 16 | \$1,152,424.09 | 100% | 0 | \$0.00 | | | | | | | | | | | | | | 0 | \$0.00 | | | | | | |
| 3138W5WA2 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,200.00 | 13.34% | 0 | \$0.00 | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | | | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$278,000.00 | 25.2% | 0 | \$0.00 | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | | |
| | | NTFN, INC. | 1 | \$142,400.00 | 12.91% | 0 | \$0.00 | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,200.00 | 10.08% | 0 | \$0.00 | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | | |
| | | SUMMITE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 12.69% | 0 | \$0.00 | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | | |
| | | VERITAS FUNDING LLC | 2 | \$284,500.00 | 25.78% | 0 | \$0.00 | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,103,300.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | | 0 | \$0.00 | |
| 3138W5WB0 | | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 24.41% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$356,250.00 | 26.88% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$341,506.36 | 25.77% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 22.94% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,325,256.36 | 100% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | | | 0 | \$0.00 |
| 3138W5WC8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$92,000.00 | 6.31% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,000.00 | 7.06% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,000.00 | 7.54% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 6.38% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC., | 1 | \$87,815.00 | 6.02% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,000.00 | 5.9% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | \$108,050.91 | 7.41% | 0 | \$0.00 | | | | | | | | | | | | | | | | | | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$86,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$211,827.39 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,850.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$103,500.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$85,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$87,550.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,458,493.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W5WD6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$109,834.32 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$109,348.69 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$156,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$173,600.30 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$234,638.18 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$388,185.24 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$180,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$204,339.60 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC | 1 | \$185,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$85,870.47 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$142,779.83 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$145,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$181,460.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$482,703.55 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,356.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,411,416.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6FW1 | BANK OF AMERICAN FORK | 1 | \$359,408.26 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$399,039.10 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$406,331.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$208,656.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$250,986.76 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$66,978.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 3 | \$1,142,804.98 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$414,247.10 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$148,904.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$279,040.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$342,136.70 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$395,334.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$219,638.38 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$262,147.36 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$416,314.56 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$416,314.56 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$153,547.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$374,762.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,817,222.72 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$227,530.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$104,378.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,405,725.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6FX9 | ADAMS MORTGAGE, LLC | 1 | \$69,492.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$78,746.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$147,774.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$48,429.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$70,389.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$82,367.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$62,553.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$61,407.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$68,392.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$73,386.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$81,873.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$76,776.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$78,449.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 108 | \$6,920,753.67 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$69,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$82,747.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$8,072,540.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6G26 | ADAMS MORTGAGE, LLC | 1 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$316,522.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$414,346.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$720,106.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,849,851.01 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$265,410.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$238,640.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$391,422.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$347,451.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 4 | \$1,341,587.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$953,609.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$394,405.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$449,821.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 3 | \$1,279,073.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA MORTGAGE COMPANY | 1 | \$274,585.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$397,799.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | | | |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$409,031.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,371.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$273,559.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$372,937.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$399,356.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 2 | \$527,563.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$299,538.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$402,387.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$1,112,294.35 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,445.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$806,370.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 2 | \$590,269.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$365,448.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$336,481.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$838,189.04 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$392,431.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$199,685.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$345,578.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$198,400.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$376,406.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$468,293.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$700,598.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$399,370.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$367,457.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$334,484.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$279,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$392,392.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$1,201,120.97 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 114 | \$35,057,543.71 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$219,675.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$612,126.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$254,824.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$60,522,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W6G34 | AMERICAN MOMENTUM BANK | 1 | \$314,504.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$726,688.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$416,357.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$404,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$224,653.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$975,708.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$307,515.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$378,822.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$412,193.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$314,525.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$635,132.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$1,086,820.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$415,558.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$326,485.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$954,760.05 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$284,570.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$269,104.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$203,878.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$758,306.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$337,468.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$308,534.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$411,351.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$319,331.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$336,481.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | GATEWAY BANK MORTGAGE, INC. | | | | | | | |
| | GEORGIA COMMERCE BANK | 1 | \$413,336.99 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$585,706.15 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$207,487.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE | 2 | \$661,527.23 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$387,389.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$391,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$223,747.32 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$374,409.83 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTAR BANK | 1 | \$368,444.23 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | IQ CREDIT UNION | 1 | \$234,293.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$307,525.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$347,801.15 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$218,677.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$361,030.92 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$397,387.21 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$313,508.64 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,343.73 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK | 1 | \$415,662.47 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$294,555.69 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$381,946.89 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,009,465.23 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$416,329.27 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$225,644.33 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$769,997.17 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK | 2 | \$723,550.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$679,438.02 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 133 | \$44,113,546.95 | 63.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$455,328.22 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$374,435.20 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$257,528.42 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WEST TOWN SAVINGS BANK | 3 | \$990,830.98 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$328,005.23 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$413,833.29 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YUKON NATIONAL BANK | 1 | \$199,678.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$69,674,945.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6G42 | | SUNTRUST MORTGAGE, INC. | 8 | \$1,114,880.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,114,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GA8 | | ADAMS COUNTY NATIONAL BANK | 1 | \$97,346.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$109,830.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SOUTH CAROLINA | 1 | \$102,169.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,296.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, N.A. | 1 | \$93,858.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$89,256.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$93,106.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D.L. EVANS BANK | 1 | \$90,363.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DACOTA BANK | 1 | \$94,168.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$100,345.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | \$91,608.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$89,679.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK WHOLESALE | 1 | \$109,304.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGIA BANK & TRUST COMPANY | 1 | \$97,596.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROSSMONT SCHOOLS FCU | 1 | \$87,734.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$93,858.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IQ CREDIT UNION | 2 | \$179,722.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | \$109,369.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE INC | 1 | \$106,339.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CO | 1 | \$99,846.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OBA BANK | 1 | \$84,863.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$89,864.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTT CREDIT UNION | 2 | \$194,209.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHCREST BANK | 1 | \$93,855.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$102,843.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 160 | \$15,588,554.66 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$84,866.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE | 1 | \$103,672.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$101,842.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC. | 1 | \$93,710.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYOMING BANK AND TRUST | 1 | \$95,848.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 192 | \$18,668,930.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6GB6 | 1ST CONSTITUTION BANK | | 1 | \$310,290.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | | 2 | \$576,366.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | | 2 | \$318,712.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$381,923.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | | 10 | \$2,695,319.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | | 1 | \$362,453.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | | 1 | \$250,440.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | | 1 | \$404,362.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | | 1 | \$291,540.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | | 1 | \$416,343.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | | 2 | \$743,841.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | | 1 | \$377,679.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING DBA LAND MTG | | 1 | \$300,043.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | | 1 | \$343,170.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | | 11 | \$4,037,611.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | | 3 | \$595,691.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$227,081.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | | 4 | \$1,224,661.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 15 | \$6,485,151.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | | 5 | \$1,604,600.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | | 2 | \$672,986.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 11 | \$3,059,088.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | | 1 | \$389,467.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK VI | | 1 | \$412,949.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | | 3 | \$965,332.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | | 3 | \$836,173.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | | 1 | \$364,435.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 10 | \$3,878,727.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | | 3 | \$990,125.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | | 5 | \$1,802,716.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | | 4 | \$974,584.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$4,763,734.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CALABASAS FUNDING DBA CFC MTG | | | | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS | 7 | \$2,640,723.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 2 | \$663,976.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK-NM | 1 | \$408,206.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 10 | \$2,958,060.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$805,345.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 5 | \$1,638,458.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$416,343.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 5 | \$1,129,459.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 3 | \$1,183,203.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 7 | \$2,173,424.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$117,628.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$494,215.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$181,474.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,133,275.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 4 | \$1,230,134.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$416,371.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$390,699.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 8 | \$2,729,213.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$878,657.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 3 | \$1,058,433.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$311,508.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 7 | \$2,459,094.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$865,450.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$1,294,110.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 2 | \$544,170.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$760,193.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$344,468.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | F&M BANK & TRUST COMPANY | | | | | | | | |
| | FAIRFIELD COUNTY BANK CORP. | 4 | \$1,501,988.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 2 | \$424,709.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$576,505.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 5 | \$1,969,007.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 8 | \$1,819,846.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$182,156.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$627,545.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 3 | \$487,159.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$776,041.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 15 | \$4,257,968.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$233,623.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 15 | \$4,848,475.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 3 | \$1,016,941.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$587,370.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 2 | \$250,908.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 6 | \$1,514,157.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$350,956.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$179,716.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$391,982.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 4 | \$1,215,591.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 2 | \$730,674.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$401,381.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 29 | \$7,848,328.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,445.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$111,819.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 3 | \$860,675.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 4 | \$977,836.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 11 | \$3,533,737.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 3 | \$1,069,321.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$513,695.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GRAND VALLEY NATIONAL BANK | | | | | | | | |
| | GRAYSTONE MORTGAGE | 4 | \$1,141,344.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$118,417.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$904,600.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$367,965.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$382,121.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$130,294.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORHARBOR ITY BANK | 1 | \$229,638.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$200,683.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$398,382.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$121,490.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$299,548.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$401,366.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$414,332.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 5 | \$1,515,110.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC FKA FIRST CHOI | 1 | \$397,387.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$307,536.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 4 | \$737,953.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 3 | \$1,194,639.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 5 | \$1,254,306.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 8 | \$2,627,713.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$129,199.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$1,569,497.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 3 | \$391,193.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$371,453.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$458,369.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 2 | \$584,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORP | 3 | \$1,147,314.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 4 | \$1,509,227.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$782,245.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANT AND FARMERS BANK | 1 | \$178,837.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$1,033,063.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO | 1 | \$161,250.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$380,673.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,371.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | MIDTOWN BANK AND TRUST CO | 1 | \$414,332.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 25 | \$7,908,457.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$331,488.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$413,663.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 6 | \$2,304,625.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$249,232.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$289,553.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 5 | \$1,360,610.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 3 | \$669,341.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$576,271.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$195,691.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$284,101.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 2 | \$721,882.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$179,444.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$438,855.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,100,335.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$339,406.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$385,403.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$159,495.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$376,393.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$416,343.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 10 | \$2,833,768.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 7 | \$2,496,287.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$142,568.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$415,656.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$337,068.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 8 | \$1,683,347.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 27 | \$7,813,853.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,106,073.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$289,155.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$449,134.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|-------|------------------|--------|---|--------|----|---|--------|
| QUAIL CREEK BANK MORTGAGE | 1 | \$170,337.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING | 2 | \$806,796.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE CO | 5 | \$2,026,319.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 2 | \$613,846.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$129,795.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION | 2 | \$376,937.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTT CREDIT UNION | 2 | \$293,541.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$205,290.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$278,427.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$247,218.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHCREST BANK | 1 | \$144,781.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$414,361.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 8 | \$2,630,386.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE | 1 | \$374,408.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK | 1 | \$199,396.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$170,081.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL | 10 | \$2,412,395.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 9 | \$3,184,245.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$349,199.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$335,493.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 1,462 | \$376,950,366.02 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS SECURITY BANK | 2 | \$319,503.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$325,087.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 8 | \$2,972,258.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON SAVINGS BANK | 1 | \$436,335.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER HOME FUNDING LLC. | 1 | \$416,343.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 15 | \$3,798,502.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE | 16 | \$4,441,863.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 7 | \$2,370,886.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, INC. | 1 | \$416,371.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$400,854.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$303,531.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 2 | \$728,889.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY VIEW STATE BANK | 1 | \$199,685.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VBS MORTGAGE,LLC. | 3 | \$516,642.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK | 1 | \$299,527.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE BANK MORTGAGE CORP | 3 | \$693,959.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 3 | \$1,090,403.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 4 | \$891,819.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$326,496.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$858,683.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$641,818.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 3 | \$766,778.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$771,821.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 2 | \$803,787.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$149,128.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,150 | \$586,697,460.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GC4 | MOUNTAIN WEST BANK | 1 | \$147,035.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 115 | \$23,139,034.18 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,286,069.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GD2 | SUNTRUST MORTGAGE, INC. | 96 | \$17,224,739.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,224,739.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GE0 | SUNTRUST MORTGAGE, INC. | 101 | \$18,024,310.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,024,310.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GF7 | SUNTRUST MORTGAGE, INC. | 66 | \$10,936,462.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,936,462.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GG5 | ADVANCE MORTGAGE CORPORATION | 1 | \$79,775.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$32,910.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$75,585.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$77,781.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$53,644.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$84,761.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$72,897.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$84,063.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$80,267.92 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$84,754.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$69,504.56 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$3,435,524.41 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION MORTGAGE GROUP, INC. | 1 | \$69,407.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHIDBEY ISLAND BANK | 1 | \$62,504.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,363,384.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GH3 | | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$107,692.93 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$103,500.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$104,709.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLANTERS BANK & TRUST | 3 | \$320,473.07 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 33 | \$3,221,085.79 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE | 1 | \$92,731.59 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YUKON NATIONAL BANK | 1 | \$99,711.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,049,905.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GJ9 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$112,674.23 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | \$114,668.47 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$122,289.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST | 1 | \$119,657.87 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$118,661.66 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK | 1 | \$118,661.66 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKMAN BANK | 1 | \$123,642.52 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 29 | \$3,421,386.22 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,251,642.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GK6 | | AVALON MORTGAGE INC | 1 | \$142,786.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CAPITAL BANK OF KY | 1 | \$138,604.80 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES INC | 1 | \$149,573.51 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IQ CREDIT UNION | 1 | \$130,780.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAWRENCE BANK | 1 | \$127,147.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDSOUTH BANK | 1 | \$146,762.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDTOWN BANK AND TRUST CO | 1 | \$136,605.04 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$132,621.85 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$141,037.23 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 34 | \$4,664,258.74 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$132,621.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,042,800.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GL4 | | SUNTRUST MORTGAGE, INC. | 18 | \$1,207,275.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,207,275.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6GM2 | PLANTERS BANK & TRUST | 1 | \$109,708.42 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$132,780.96 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,875,410.88 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,117,900.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GN0 | CERTUSBANK, N.A. | 1 | \$82,381.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$78,448.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$84,877.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$74,492.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$64,808.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 64 | \$4,199,739.87 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$56,170.74 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,640,918.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GP5 | DAS ACQUISITION CO., LLC | 1 | \$87,074.36 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$99,303.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$106,343.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 68 | \$6,548,021.20 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$88,537.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,929,280.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GQ3 | FIRST CAPITAL BANK OF KY | 1 | \$114,545.50 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$4,379,480.19 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,494,025.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GR1 | ALCOVA MORTGAGE LLC | 1 | \$125,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$141,754.43 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$4,778,544.12 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,045,798.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GS9 | SUNTRUST MORTGAGE, INC. | 20 | \$4,810,261.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,810,261.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GT7 | SUNTRUST MORTGAGE, INC. | 11 | \$2,032,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,032,147.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GU4 | AMERICAN MTG & EQUITY CONS INC | 1 | \$325,530.30 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$186,049.05 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$180,944.69 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,577,067.46 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,269,591.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6GV2 | AVEX FUNDING CORPORATION | 1 | \$159,268.71 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$173,250.01 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,478,434.80 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,810,953.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GW0 | GATEWAY BANK MORTGAGE, INC. | 1 | \$211,800.43 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,829,874.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,041,674.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GX8 | AMERIFIRST FINANCIAL, INC. | 1 | \$345,543.55 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$362,972.48 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,702,967.26 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,411,483.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GY6 | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$74,797.59 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$999,670.75 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,074,468.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6GZ3 | SUNTRUST MORTGAGE, INC. | 14 | \$1,327,731.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,327,731.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6P26 | ACOPIA, LLC | 1 | \$191,445.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$520,914.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$426,269.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$354,764.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,486,780.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 3 | \$924,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$1,168,598.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$699,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIBANK,N.A. | 576 | \$140,893,041.11 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$555,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,820,936.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$512,891.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$969,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$155,062.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 4 | \$1,348,885.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$960,130.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 26 | \$7,684,026.45 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$393,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$175,768.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,104,007.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 2 | \$718,502.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$782,163.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$154,249.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$205,310.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 7 | \$2,399,542.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 7 | \$1,823,818.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 6 | \$1,499,825.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$230,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$255,015.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,094,019.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 693 | \$176,200,399.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6P34 | CAPSTAR LENDING, LLC | 1 | \$224,400.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$266,632.15 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIBANK,N.A. | 7 | \$1,837,483.63 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,328,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6P42 | | Unavailable | 169 | \$10,523,504.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,523,504.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6P59 | | Unavailable | 90 | \$8,428,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,428,256.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6P67 | | Unavailable | 52 | \$5,843,360.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,843,360.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6P75 | | Unavailable | 96 | \$12,748,571.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,748,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6P83 | | Unavailable | 61 | \$9,487,663.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,487,663.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6P91 | | Unavailable | 43 | \$7,794,142.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,794,142.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PF7 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$715,887.60 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 14 | \$4,278,875.27 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,994,762.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PG5 | | CITIBANK,N.A. | 15 | \$4,490,762.79 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC. | 1 | \$498,100.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,988,862.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PH3 | | CITIBANK,N.A. | 10 | \$2,727,248.08 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$373,143.69 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$371,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$344,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,815,391.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PJ9 | | CITIBANK,N.A. | 20 | \$6,003,066.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,003,066.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PK6 | | CITIBANK,N.A. | 294 | \$18,004,850.98 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$76,774.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$18,161,625.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6PL4 | CITIBANK,N.A. | 140 | \$13,672,937.93 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$106,691.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,779,629.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PM2 | ACOPIA, LLC | 1 | \$177,985.40 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$3,564,977.45 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,610.61 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,918,573.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PN0 | CITIBANK,N.A. | 90 | \$10,553,730.47 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,662.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,598.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,791,991.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PP5 | CITIBANK,N.A. | 26 | \$4,659,191.18 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$583,365.27 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,242,556.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PQ3 | CITIBANK,N.A. | 142 | \$19,421,400.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$19,421,400.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PR1 | CITIBANK,N.A. | 28 | \$5,944,683.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,944,683.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PS9 | CITIBANK,N.A. | 12 | \$2,197,017.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,197,017.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PT7 | CITIBANK,N.A. | 33 | \$1,079,322.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,079,322.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PU4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$347,435.97 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$1,677,506.85 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 4 | \$1,290,697.85 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$260,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$259,572.63 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,835,213.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PV2 | 1ST MARINER BANK | 1 | \$244,647.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$853,995.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 2 | \$673,508.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,263,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | | | | |
| | CAPSTONE LENDING CORP | 1 | \$390,384.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$896,297.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 608 | \$155,371,681.11 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$182,462.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$295,394.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$315,230.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$246,651.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 12 | \$4,402,530.85 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$266,158.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$658,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 13 | \$4,334,776.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 29 | \$8,928,267.72 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$350,471.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,050,696.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$699,000.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$649,085.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$402,726.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$283,253.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$403,082.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 2 | \$786,946.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$75,977.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,249,016.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,335,467.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$506,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,187,381.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 716 | \$190,377,791.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6PW0 | CITIBANK,N.A. | 7 | \$2,026,869.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$263,500.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$269,644.45 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,560,013.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PX8 | CITIBANK,N.A. | 10 | \$2,336,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,336,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6PY6 | CITIBANK,N.A. | 5 | \$1,408,328.85 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$668,898.71 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$661,901.68 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,739,129.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6Q25 | Unavailable | 15 | \$1,095,561.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,095,561.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6Q33 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$332,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$299,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$382,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 2 | \$717,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$651,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$465,917.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 7 | \$1,810,615.48 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 229 | \$53,001,795.50 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$650,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$522,095.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,548,344.34 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$579,922.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTER, INC. | 16 | \$4,686,319.25 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$359,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$674,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$415,042.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 2 | \$516,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,663,573.66 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$301,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$605,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,945.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$71,651,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QA7 | Unavailable | 38 | \$7,815,252.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,815,252.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QB5 | Unavailable | 37 | \$11,321,087.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,321,087.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QC3 | Unavailable | 17 | \$5,198,340.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,198,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QD1 | Unavailable | 79 | \$23,062,607.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,062,607.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QE9 | Unavailable | 20 | \$1,814,322.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,814,322.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QF6 | Unavailable | 15 | \$2,119,762.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,119,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QG4 | Unavailable | 35 | \$8,256,369.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,256,369.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QH2 | ACOPIA, LLC | 1 | \$184,300.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$83,525.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$213,750.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 19 | \$3,719,529.58 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$179,450.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,268.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE (2) | | | | | | | | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$197,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,836,322.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QJ8 | Unavailable | 587 | \$33,870,260.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$33,870,260.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QK5 | Unavailable | 524 | \$45,508,893.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$45,508,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QL3 | Unavailable | 247 | \$25,739,036.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$25,739,036.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QM1 | Unavailable | 328 | \$40,197,048.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$40,197,048.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QN9 | Unavailable | 81 | \$19,054,993.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,054,993.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QP4 | Unavailable | 670 | \$133,994,953.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 670 | \$133,994,953.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QQ2 | Unavailable | 438 | \$20,445,135.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$20,445,135.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QR0 | Unavailable | 219 | \$16,887,610.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$16,887,610.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QS8 | Unavailable | 104 | \$9,745,757.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,745,757.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QT6 | Unavailable | 148 | \$16,313,028.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,313,028.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QU3 | Unavailable | 329 | \$57,852,494.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$57,852,494.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QV1 | Unavailable | 93 | \$4,324,458.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$4,324,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QW9 | Unavailable | 43 | \$3,383,153.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,383,153.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QX7 | Unavailable | 16 | \$1,511,185.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,511,185.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QY5 | Unavailable | | 25 | \$2,765,615.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,765,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6QZ2 | Unavailable | | 45 | \$7,674,418.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,674,418.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6Z25 | MCLEAN MORTGAGE CORPORATION | | 1 | \$151,781.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 6 | \$1,352,872.00 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,504,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6Z33 | NEW PENN FINANCIAL, LLC | | 11 | \$1,029,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,029,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZM1 | NEW PENN FINANCIAL, LLC | | 11 | \$1,159,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,159,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZN9 | NEW PENN FINANCIAL, LLC | | 7 | \$1,648,348.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,648,348.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZP4 | NEW PENN FINANCIAL, LLC | | 3 | \$558,167.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$558,167.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZQ2 | NEW PENN FINANCIAL, LLC | | 2 | \$762,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$762,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZR0 | NEW PENN FINANCIAL, LLC | | 14 | \$1,464,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,464,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZS8 | NEW PENN FINANCIAL, LLC | | 5 | \$1,105,711.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,105,711.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZT6 | NEW PENN FINANCIAL, LLC | | 12 | \$2,581,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,581,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZU3 | NEW PENN FINANCIAL, LLC | | 12 | \$1,221,843.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,221,843.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZW9 | NEW PENN FINANCIAL, LLC | | 2 | \$528,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$528,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZX7 | NEW PENN FINANCIAL, LLC | | 9 | \$1,214,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,214,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138W6ZY5 | NEW PENN FINANCIAL, LLC | 13 | \$1,201,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,201,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W6ZZ2 | NEW PENN FINANCIAL, LLC | 5 | \$1,057,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,057,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73S1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,312,374.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,312,374.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W73Z5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,869,584.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,869,584.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74J0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,206,851.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,206,851.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74L5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,190,719.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,190,719.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74M3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,082,030.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,082,030.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74N1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$4,061,028.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,061,028.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74P6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,941,650.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,941,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74S0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,764,562.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,764,562.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74T8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,842,722.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,842,722.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74V3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,568,017.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,568,017.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138W74X9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,255,478.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,255,478.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W74Y7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,997,939.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,997,939.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W75B6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,540,779.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,540,779.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W75C4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,401,775.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,401,775.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W75E0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,001,790.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,001,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W75F7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,627,235.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,627,235.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W75G5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,636,425.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,636,425.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W75H3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,911,518.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,911,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W75J9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,158,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,158,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W75L4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$6,819,642.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,819,642.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7E26 | NAVY FEDERAL CREDIT UNION | 18 | \$3,114,275.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,114,275.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7E34 | NAVY FEDERAL CREDIT UNION | 19 | \$4,588,080.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$4,588,080.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7E42 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,701,396.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,701,396.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7E59 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,001,027.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,027.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7E67 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,219,901.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,901.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7E75 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,076,944.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,076,944.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7E83 | | NAVY FEDERAL CREDIT UNION | 28 | \$5,708,605.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,708,605.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7E91 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,456,698.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,456,698.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FA7 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,463,150.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,463,150.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FB5 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,149,271.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,149,271.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FC3 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,020,068.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,068.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FD1 | | NAVY FEDERAL CREDIT UNION | 22 | \$1,495,282.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,495,282.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FE9 | | NAVY FEDERAL CREDIT UNION | 24 | \$2,453,607.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,453,607.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FF6 | | | 7 | \$1,482,139.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 7 | \$1,482,139.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FG4 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,248,154.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,248,154.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FH2 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,119,580.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,119,580.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FJ8 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,340,027.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,340,027.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FK5 | | NAVY FEDERAL CREDIT UNION | 92 | \$24,530,544.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$24,530,544.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FL3 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,377,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,377,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FM1 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,555,063.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,555,063.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FN9 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,116,057.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,116,057.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FP4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,373,019.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,373,019.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FQ2 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,035,665.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,035,665.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7FR0 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,621,016.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,621,016.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7JM7 | | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$402,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$621,400.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$142,449.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$391,550.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$523,117.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$416,204.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$502,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$168,094.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$124,766.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$235,799.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$496,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$186,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$362,389.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$122,060.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$128,322.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$500,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$161,697.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$394,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$410,426.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$403,245.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$269,516.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 122 | \$31,292,300.25 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$144,656.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$40,020,551.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7JN5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$271,352.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$287,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$369,365.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$631,451.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$511,311.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$115,123.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$561,146.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$218,508.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$269,475.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$634,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,809,840.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 182 | \$52,622,103.12 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,276,524.20 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$59,578,501.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7JP0 | ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE | 1 | \$168,454.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$166,032.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$236,202.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,414.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$134,236.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$623,880.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$125,657.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$390,469.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$154,698.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$398,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$585,410.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$398,505.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$824,491.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 120 | \$34,986,119.95 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$40,213,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W7JQ8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$244,768.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$199,649.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$274,486.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$416,221.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$860,848.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$292,724.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$153,474.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$667,462.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$572,591.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$470,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$149,662.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$183,354.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$408,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$127,965.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$454,185.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$279,529.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$862,518.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$870,090.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,204.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,253.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,326.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 170 | \$51,395,099.48 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$383,532.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$60,223,350.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ND2 | ONEWESTBANK, FSB | 16 | \$3,668,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,668,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NE0 | ONEWESTBANK, FSB | 39 | \$7,624,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,624,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NF7 | ONEWESTBANK, FSB | 8 | \$1,031,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,031,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NG5 | ONEWESTBANK, FSB | 17 | \$4,027,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,027,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NH3 | ONEWESTBANK, FSB | 23 | \$4,628,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,628,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NJ9 | ONEWESTBANK, FSB | 14 | \$3,491,153.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,491,153.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NK6 | ONEWESTBANK, FSB | 28 | \$6,784,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,784,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W7NL4 | ONEWESTBANK, FSB | 12 | \$1,852,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,852,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NM2 | ONEWESTBANK, FSB | 17 | \$3,450,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,450,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NN0 | ONEWEST BANK, FSB | 14 | \$1,731,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,731,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NP5 | ONEWEST BANK, FSB | 13 | \$1,513,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,513,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NQ3 | ONEWEST BANK, FSB | 66 | \$12,929,252.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,929,252.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NR1 | ONEWEST BANK, FSB | 14 | \$2,662,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,662,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NS9 | ONEWEST BANK, FSB | 50 | \$9,903,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,903,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NT7 | ONEWEST BANK, FSB | 14 | \$2,634,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,634,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NU4 | ONEWEST BANK, FSB | 36 | \$8,050,093.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,050,093.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NV2 | ONEWEST BANK, FSB | 29 | \$4,927,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,927,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NW0 | ONEWEST BANK, FSB | 28 | \$6,215,920.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,215,920.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7NX8 | ONEWEST BANK, FSB | 20 | \$3,253,809.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,253,809.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZF4 | CITIZENS BANK OF LAS CRUCES | 1 | \$62,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$100,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$201,902.75 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$208,079.11 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$50,790.64 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERBANK | 1 | \$98,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$166,293.23 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 2 | \$199,053.15 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,086,618.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZG2 | CITIZENS BANK OF LAS CRUCES | 1 | \$72,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$743,275.00 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$112,500.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$58,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,639.35 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,110,914.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZH0 | BANK OF SAN ANGELO | 1 | \$77,827.19 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$145,923.02 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$100,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$65,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$87,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$176,200.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R BANK | 1 | \$89,118.51 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$99,855.91 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$172,250.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,013,174.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W7ZJ6 | CORNERSTONE HOME LENDING, INC. | 14 | \$3,521,534.70 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$217,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB LAYTON | 1 | \$187,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,343,534.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5S6 | ACADEMY MORTGAGE CORP. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$399,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$238,148.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 4 | \$1,007,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLE TAYLOR BANK | 253 | \$65,409,772.02 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$568,375.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$157,145.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$416,371.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 3 | \$586,814.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 3 | \$869,159.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$152,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$175,734.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$224,866.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$345,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S INC. | 1 | \$235,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$586,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$533,893.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 6 | \$1,346,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2 | \$275,263.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$388,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 4 | \$988,722.35 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$385,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$117,626.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$291,126.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 2 | \$716,558.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,784,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$131,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$79,292,778.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WM5T4 | AMBER SKY HOME MORTGAGE LLC | 1 | \$390,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 3 | \$465,550.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 102 | \$23,037,376.22 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$199,118.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$182,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$728,788.40 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$181,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$252,260.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,725,493.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WM5U1 | COLE TAYLOR BANK | 41 | \$8,969,780.00 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$256,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$564,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$253,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP. | 1 | \$235,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$174,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,008,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WM5V9 | ADVISORS CAPITAL, INC. | 2 | \$387,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$332,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 2 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$229,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 291 | \$85,226,304.17 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$702,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 2 | \$339,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 5 | \$1,148,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$274,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC. | 1 | \$292,069.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 2 | \$491,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 4 | \$1,143,547.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 5 | \$1,350,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$662,455.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$367,066.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$368,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,484,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 4 | \$1,204,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$743,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$98,936,541.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WM5W7 | CITY CAPITAL MORTGAGE BANKING CORP. | 1 | \$548,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 30 | \$7,990,911.12 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$333,296.34 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$488,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$474,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$217,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$10,051,457.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMD24 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$9,989,515.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,989,515.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMD40 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 50 | \$14,237,547.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,237,547.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMD57 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,000,662.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,000,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMD65 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 72 | \$7,583,870.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,583,870.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMD81 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,037,155.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,037,155.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMD99 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$12,379,955.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,379,955.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDH1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,563,960.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,563,960.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDK4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,511,270.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,511,270.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDM0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,783,108.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,783,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDV0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$7,676,813.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,676,813.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$14,083,180.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,083,180.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMDX6 | | | 13 | \$2,134,583.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 13 | \$2,134,583.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMDZ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,391,811.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,391,811.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WME23 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$7,104,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,104,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WME31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,937,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,937,275.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WME49 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 58 | \$15,983,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,983,255.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMEA5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,733,577.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,733,577.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMEB3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 50 | \$14,032,383.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,032,383.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMEC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52 | \$13,573,000.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,573,000.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMED9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$13,637,536.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,637,536.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMEE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,181,743.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,181,743.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMEF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,001,318.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,001,318.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMEG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,672,766.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,672,766.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138WMEJ6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,314,537.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,314,537.63 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMEK3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,288,664.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,288,664.88 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMEL1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,111,444.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,111,444.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMEM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,921,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,921,835.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMEP2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,564,450.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,564,450.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMEQ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,236,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,236,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMER8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$8,099,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,099,492.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMES6 | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$530,263.34 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49 | \$13,455,130.33 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,985,393.67 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMET4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,090,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,090,893.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMEU1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,024,826.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,024,826.41 | 100% | 0 | \$0.00 | | | 0 |
| 3138WMEV9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,096,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,096,750.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMEW7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,470,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,470,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMEX5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,406,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,406,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMML2 | | CITIBANK,N.A. | 86 | \$5,470,831.92 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$81,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,551,831.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMM0 | | CITIBANK,N.A. | 72 | \$7,133,742.01 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$105,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,238,742.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMN8 | | CITIBANK,N.A. | 22 | \$2,562,642.09 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,843.75 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,678,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMP3 | | CITIBANK,N.A. | 17 | \$2,298,985.74 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,316.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$139,400.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,567,701.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMQ1 | | CBC NATIONAL BANK (GA) | 1 | \$165,771.30 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 19 | \$3,072,310.70 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,530.38 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,411,612.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMR9 | | CITIBANK,N.A. | 23 | \$4,310,086.57 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,900.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,493,986.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMS7 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$206,150.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 10 | \$2,137,356.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,343,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMT5 | | CITIBANK,N.A. | 8 | \$2,396,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,396,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMMU2 | CITIBANK,N.A. | 31 | \$7,694,195.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,694,195.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMV0 | CITIBANK,N.A. | 14 | \$3,578,788.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,578,788.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMW8 | CITIBANK,N.A. | 63 | \$11,315,469.33 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,677.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,502,146.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMMX6 | CITIBANK,N.A. | 18 | \$2,719,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,719,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMSG7 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,941.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK | 2 | \$478,119.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$356,670.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 15 | \$3,292,616.38 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$390,564.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$111,938.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 9 | \$2,119,300.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$421,506.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$151,096.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 4 | \$1,013,174.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 8 | \$1,362,269.09 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 3 | \$743,431.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | 1 | \$144,326.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 8 | \$1,429,074.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$151,985.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$283,619.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA BANK | 1 | \$180,101.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$160,318.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 8 | \$2,364,476.58 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$914,913.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$602,723.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$413,362.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 14 | \$3,598,987.94 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$529,282.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$127,121.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,298,726.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$355,948.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 2 | \$256,017.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 4 | \$758,011.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$482,721.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 13 | \$3,072,425.78 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 9 | \$1,138,696.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,065,867.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$100,731.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$140,234.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$2,623,600.79 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$174,359.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 4 | \$952,745.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$254,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 4 | \$744,028.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$239,646.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$141,071.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,421,481.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 12 | \$2,943,908.61 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 38 | \$8,917,854.49 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 9 | \$2,263,934.20 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 29 | \$7,363,255.35 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$250,622.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$278,229.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$105,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$188,871.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$168,928.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$129,400.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$501,755.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 12 | \$2,500,425.68 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$221,315.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 16 | \$3,875,306.76 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 30 | \$6,795,850.92 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,303,675.65 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 16 | \$3,001,949.48 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVERS CO-OPERATIVE BANK | 3 | \$613,819.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$418,941.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 1 | \$232,388.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$463,173.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$265,496.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$187,905.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 2 | \$445,584.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 4 | \$1,379,816.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$955,963.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,092,886.77 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$85,790,792.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMSH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,312.75 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$356,529.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$861,900.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$237,187.25 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$191,127.99 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$111,403.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$494,637.87 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 3 | \$787,269.38 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$277,009.14 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$496,816.76 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$920,735.93 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$524,786.02 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$170,905.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$134,830.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$289,618.11 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 5 | \$1,288,791.82 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 1 | \$271,250.39 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$256,589.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$242,665.22 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,902.23 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,278,267.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMTE1 | LOANDEPOT.COM, LLC | 6 | \$2,076,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,076,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMTF8 | LOANDEPOT.COM, LLC | 2 | \$706,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$706,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WMTG6 | LOANDEPOT.COM, LLC | 8 | \$2,163,032.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,163,032.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFT1 | GREEN TREE SERVICING LLC | 3 | \$368,000.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$229,853.28 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$118,750.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$117,900.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,500.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$120,670.37 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,428.90 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,305,102.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNFU8 | GREEN TREE SERVICING LLC | 32 | \$4,353,111.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,353,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNG52 | QUICKEN LOANS INC. | 88 | \$25,048,646.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,048,646.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNG60 | QUICKEN LOANS INC. | 58 | \$15,241,926.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,241,926.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNG78 | QUICKEN LOANS INC. | 58 | \$15,073,464.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,073,464.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNG86 | QUICKEN LOANS INC. | 85 | \$24,973,737.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$24,973,737.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNG94 | QUICKEN LOANS INC. | 41 | \$10,011,691.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,011,691.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGE3 | BONDCORP REALTY SERVICES, INC. | 1 | \$136,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$150,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE, LLC | 1 | \$145,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,515,830.00 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$135,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$274,311.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$145,127.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,501,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGH6 | GREEN TREE SERVICING LLC | 88 | \$19,057,496.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,057,496.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNGS2 | GREEN TREE SERVICING LLC | 165 | \$10,570,197.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$10,570,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNHA0 | QUICKEN LOANS INC. | 84 | \$25,089,990.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,089,990.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKC2 | RBS CITIZENS, NA | 16 | \$1,038,256.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,038,256.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKD0 | RBS CITIZENS, NA | 11 | \$1,002,982.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,982.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKE8 | RBS CITIZENS, NA | 11 | \$1,975,250.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,975,250.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKF5 | RBS CITIZENS, NA | 79 | \$15,897,636.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,897,636.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKG3 | RBS CITIZENS, NA | 87 | \$5,674,761.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,674,761.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKH1 | RBS CITIZENS, NA | 60 | \$5,945,071.52 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,046,571.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNKR9 | EMBRACE HOME LOANS, INC. | 6 | \$1,965,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,965,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNM22 | LOANDEPOT.COM, LLC | 21 | \$5,627,655.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,627,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNM30 | LOANDEPOT.COM, LLC | 13 | \$3,410,825.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,410,825.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WNM48 | LOANDEPOT.COM, LLC | 42 | \$5,779,896.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,779,896.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNM55 | LOANDEPOT.COM, LLC | 23 | \$5,211,252.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,211,252.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNM63 | LOANDEPOT.COM, LLC | 41 | \$10,228,677.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,228,677.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNM71 | LOANDEPOT.COM, LLC | 21 | \$5,094,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,094,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNM89 | LOANDEPOT.COM, LLC | 7 | \$1,039,659.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,659.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNM97 | LOANDEPOT.COM, LLC | 4 | \$1,032,418.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNMZ9 | LOANDEPOT.COM, LLC | 20 | \$5,167,622.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,167,622.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNN A3 | LOANDEPOT.COM, LLC | 22 | \$5,091,807.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,091,807.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNN B1 | LOANDEPOT.COM, LLC | 9 | \$2,364,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,364,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNN C9 | LOANDEPOT.COM, LLC | 19 | \$5,097,943.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,097,943.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNN E5 | LOANDEPOT.COM, LLC | 38 | \$11,063,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,063,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNN F2 | LOANDEPOT.COM, LLC | 19 | \$4,915,036.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,915,036.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNN G0 | LOANDEPOT.COM, LLC | 27 | \$5,272,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,272,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNN H8 | LOANDEPOT.COM, LLC | 18 | \$4,841,618.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,841,618.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNN J4 | LOANDEPOT.COM, LLC | 18 | \$4,820,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,820,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNNK1 | LOANDEPOT.COM, LLC | 40 | \$11,231,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,231,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNL9 | LOANDEPOT.COM, LLC | 19 | \$1,806,469.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,806,469.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNM7 | LOANDEPOT.COM, LLC | 13 | \$2,009,629.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,009,629.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNN5 | LOANDEPOT.COM, LLC | 23 | \$6,189,767.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,189,767.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNP0 | LOANDEPOT.COM, LLC | 20 | \$5,457,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,457,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNQ8 | LOANDEPOT.COM, LLC | 20 | \$5,400,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,400,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNR6 | LOANDEPOT.COM, LLC | 9 | \$1,672,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,672,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNNS4 | LOANDEPOT.COM, LLC | 36 | \$4,280,738.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,280,738.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNNT2 | LOANDEPOT.COM, LLC | 17 | \$4,465,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,465,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNNU9 | LOANDEPOT.COM, LLC | 35 | \$3,588,101.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,588,101.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNNV7 | LOANDEPOT.COM, LLC | 8 | \$1,793,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,793,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNT25 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,460,829.14 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$216,273.77 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,309,127.01 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$370,500.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,356,729.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNT90 | ALL WESTERN MORTGAGE | 1 | \$149,763.93 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$361,430.28 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALLIANCE WEST MORTGAGE, INC. | | | | | | | | |
| | CROW RIVER STATE BANK | 1 | \$99,852.68 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$64,897.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,643.48 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,886,152.28 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$115,821.40 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$416,343.73 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$99,846.02 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$269,851.86 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$178,325.01 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$306,506.20 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,251,434.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNTY5 | CATALYST MORTGAGE | 1 | \$274,794.57 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$240,137.76 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$239,622.29 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$636,218.90 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$906,272.68 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$444,225.87 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$243,624.31 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$184,459.23 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$666,459.88 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$230,037.40 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,065,852.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNTZ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$546,915.48 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,503,955.64 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,600.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA | 3 | \$809,576.64 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | JEFFERSON HOME MORTGAGE AND LOAN | | | | | | | | |
| Total | | | 13 | \$3,094,047.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNU23 | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$130,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,583,700.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,454,200.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$221,170.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$378,670.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$445,800.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$296,100.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,926,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNU31 | | CATALYST MORTGAGE | 1 | \$91,200.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$92,480.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$710,013.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$139,393.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$139,802.74 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$148,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$109,570.39 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOBLE HOME LOANS INC | 1 | \$99,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$95,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,624,459.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNU49 | | FREEDOM MORTGAGE CORPORATION | 8 | \$830,100.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$104,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$88,900.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNU56 | 1ST RATE HOME MORTGAGE, INC | 1 | \$304,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$352,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$225,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$284,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$803,250.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$390,270.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$260,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$224,200.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$394,250.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$380,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$340,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$183,900.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$157,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,704,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNU64 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$228,800.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,562,881.42 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$368,625.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$179,900.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$221,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,561,206.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNU72 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$83,200.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$661,500.00 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$579,725.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 2 | \$286,170.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,610,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNU80 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$405,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$517,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 2 | \$765,750.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSENT INC. | 1 | \$392,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$220,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$858,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,352,909.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$116,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$346,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORANGE COUNTY CAPITAL | 1 | \$294,250.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 3 | \$1,404,800.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$400,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$521,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VATRENI, INC. | 2 | \$580,800.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$233,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,540,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNU98 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$191,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CROW RIVER STATE BANK | 1 | \$129,600.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$570,301.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$146,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$406,000.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$526,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 3 | \$690,000.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$220,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,435,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUA5 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,904,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,904,482.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUB3 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$367,420.84 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$407,842.94 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,099,915.14 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,385.67 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$4,221,419.38 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$404,348.57 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 6 | \$2,382,774.91 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 2 | \$604,547.08 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$699,235.09 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$280,576.77 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$391,383.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$336,281.44 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$748,855.27 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$14,360,986.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUC1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$720,103.94 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$197,721.02 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$123,575.63 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$416,412.45 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,750.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$703,750.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$58,237.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$416,412.45 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$1,052,956.01 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$67,402.74 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$178,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$137,306.26 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$264,626.61 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$373,473.04 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 2 | \$152,035.47 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$243,348.86 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,412,912.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNUD9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$468,868.92 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$379,905.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,509,667.99 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$292,600.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,651,041.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNUE7 | FAIRWAY FUNDING GROUP, INC | 1 | \$241,700.10 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$151,200.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$983,312.86 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 2 | \$191,874.71 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME MORTGAGE CORPORATION | | | | | | | | |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$109,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$165,261.29 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$296,700.14 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$310,639.08 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$270,602.49 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$191,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,112,290.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNUF4 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,285,230.53 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$314,500.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$144,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$189,781.44 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$175,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,108,511.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNUG2 | CATALYST MORTGAGE | 1 | \$212,486.50 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$198,706.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$164,252.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$67,899.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$224,653.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,994,384.09 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$170,143.35 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,348,400.24 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$111,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$251,603.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LADERA LENDING, INC. | 6 | \$1,690,857.94 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$210,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$651,986.59 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$379,397.28 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$468,960.80 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$197,605.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$195,698.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$127,798.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$404,190.30 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,255,274.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNUH0 | ALLIANCE WEST MORTGAGE, INC. | 2 | \$582,413.18 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$391,383.07 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$342,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTO, INC | 1 | \$399,370.49 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$172,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$3,365,605.65 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$72,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,437,268.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$206,625.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$249,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$906,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$201,220.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$408,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$143,428.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$866,056.27 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$99,849.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 3 | \$717,469.62 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$399,370.49 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$415,625.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$471,273.27 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$69,889.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$148,281.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,245,379.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUJ6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$701,300.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$412,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 3 | \$842,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 3 | \$842,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$407,871.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$366,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$392,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$370,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTO, INC | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$614,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$530,677.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$287,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 16 | \$4,582,270.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,512,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$613,110.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$295,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$167,752.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$405,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$193,202.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$301,555.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$413,362.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 5 | \$1,593,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$151,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$352,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$541,300.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$191,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$519,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 3 | \$1,084,926.46 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$207,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$603,369.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$295,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$500,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$170,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$340,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$142,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$23,458,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUK3 | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$4,863,500.00 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$62,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,990,107.57 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$549,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,643,107.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUL1 | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$128,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,868,656.61 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,342,706.61 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$401,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$180,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$124,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,144,863.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUM9 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$270,500.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$62,900.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 4 | \$962,220.66 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVERSTONE MORTGAGE, INC | 1 | \$95,100.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,390,720.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUN7 | | EVESHAM MORTGAGE, LLC | 1 | \$369,600.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$681,850.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$206,250.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$80,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,338,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUP2 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$911,000.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$2,009,500.00 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,920,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNUQ0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$192,700.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$942,375.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$84,529.66 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,219,604.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUR8 | BANK OF THE ROCKIES, N.A. | 1 | \$217,870.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$285,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$290,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$600,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$416,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$662,000.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$319,200.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$227,914.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$285,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 2 | \$506,500.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 2 | \$644,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$382,400.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,005,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUS6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$460,700.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,202,050.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$200,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$262,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MARKET CONSULTING MORTGAGE INC | 1 | \$156,700.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,531,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUT4 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,364,000.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,611,600.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$209,516.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,185,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUU1 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$336,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$110,250.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$500,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$717,366.83 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$212,500.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$248,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$184,500.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$270,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$396,500.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$208,800.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,183,916.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUV9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,553,800.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,993,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUW7 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$981,733.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$585,400.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,567,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUX5 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$318,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$311,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 2 | \$667,800.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$85,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$4,284,400.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 18 | \$4,249,190.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$403,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$1,157,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 4 | \$1,175,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORANGE COUNTY CAPITAL | 1 | \$410,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$333,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$515,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$209,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$322,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,547,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNUY3 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$133,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$802,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$116,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$197,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSENT INC. | 2 | \$791,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$643,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTO, INC | 1 | \$258,460.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 3 | \$1,067,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,051,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$106,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,865,100.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$417,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$82,618.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 5 | \$1,016,700.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$395,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$204,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$381,092.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$260,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$135,703.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$256,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$81,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$186,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$136,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$625,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,193,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNUZ0 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,830,300.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,777,428.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$1,087,300.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$391,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,487,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVA4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$258,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,421,450.00 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$80,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$277,200.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST AMERICAN FINANCIAL GROUP INC | 1 | \$308,900.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,345,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVB2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,368.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$347,319.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$539,900.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,152,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVH9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$357,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$255,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$492,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | ALLIANCE WEST MORTGAGE, INC. | | | | | | | | |
| | ASSENT INC. | 1 | \$152,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTO, INC | 1 | \$436,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$637,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$114,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$141,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$136,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,049,140.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$205,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$267,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$147,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME REBATE, INC. | 2 | \$750,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$151,650.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 3 | \$918,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$195,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 2 | \$155,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$397,800.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$371,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$66,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$127,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$144,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$328,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$165,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED | 3 | \$644,700.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MTG. | | | | | | | | |
| | WOOD & HUSTON BANK | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,382,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVJ5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$88,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,183,250.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$125,600.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,466,857.00 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$104,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,967,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVK2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$385,700.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,321,045.00 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,761,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVL0 | ADVANTAGE MORTGAGE | 1 | \$195,961.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$270,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$192,400.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$262,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$386,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$621,100.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$245,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$655,200.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$196,200.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$377,400.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,401,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVN8 | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$166,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$112,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST ACCESS MORTGAGE CORP. | | | | | | | | |
| | FM MORTGAGE CORPORATION | 1 | \$153,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$550,800.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$758,093.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$223,081.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$138,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 4 | \$850,500.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$183,900.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$304,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$233,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$117,900.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$204,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,521,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNVN6 | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$762,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNP1 | 1ST RATE HOME MORTGAGE, INC | 2 | \$505,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$155,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT INC. | 2 | \$652,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$116,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$387,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,850,800.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,298,603.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 1 | \$166,150.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AND LOAN | | | | | | | | |
| | GREEN CHOICE BANK, FSB | 1 | \$264,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$407,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$199,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$181,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$114,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$279,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$110,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,938,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNVQ9 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$92,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,975,750.00 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,067,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNV7 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,945,350.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$280,012.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,005,380.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$554,625.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,785,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNX20 | AAA CAPITAL INVESTMENT, INC | 2 | \$916,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$396,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING., A CALIFORNIA CORPORATION. | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 2 | \$836,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ES | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$241,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, | 1 | \$123,318.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$362,296.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 2 | \$542,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP, | 1 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$155,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$846,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$264,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$1,048,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$631,213.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$391,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. | 1 | \$164,751.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 1 | \$138,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION | 1 | \$396,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$201,827.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$101,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 2 | \$630,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING | 4 | \$1,118,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASH SAVER LOANS | 1 | \$411,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$999,425.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$581,608.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP, | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, | 1 | \$182,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, | 1 | \$306,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORBY MORTGAGE SERVICES INC, | 2 | \$443,255.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$208,891.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$478,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DESERET FIRST CREDIT UNION, | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, UTAH CREDIT UNION | 1 | \$273,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$306,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 2 | \$537,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$123,669.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$512,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC A CORPORATION | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC. | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$233,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 3 | \$715,437.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 3 | \$1,229,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 3 | \$847,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$812,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL SERVICES, INC | | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC. | 5 | \$1,444,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$683,928.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$273,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$266,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$349,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 2 | \$546,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 76 | \$22,216,398.26 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$6,480,390.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 7 | \$2,131,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$136,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GLACIER MORTGAGE, | 1 | \$284,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$257,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$419,112.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$997,475.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 3 | \$632,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$357,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N. | 1 | \$356,962.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 3 | \$958,740.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$343,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$267,587.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 22 | \$7,863,800.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 2 | \$655,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$352,470.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$289,816.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$508,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 3 | \$1,281,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$297,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTAR MORTGAGE INC, | 1 | \$242,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 2 | \$540,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$382,506.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$399,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$210,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$196,555.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$313,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$102,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$448,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$585,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$825,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$131,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 2 | \$420,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$412,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | | | | | | | | |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$249,046.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$298,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$194,441.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$123,291.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$334,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 2 | \$608,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$294,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 2 | \$472,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES OF LOUISIANA INC, | | | | | | | | |
| | MOUNTAIN WEST MORTGAGE, | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$257,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORAION, A NEVADA CORPORATION | 1 | \$207,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$438,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$360,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$188,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALITY | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$291,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA MORTGAGE, | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$628,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND,INC A CALIFORNIA CORPORATION. | 1 | \$367,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC. | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | POLI MORTGAGE GROUP, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$221,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$274,594.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$398,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$375,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$262,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$448,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$610,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAPPHIRE MORTGAGE, | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,738.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | | | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$241,580.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$690,902.47 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP | 4 | \$1,321,400.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$273,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUN CREDIT UNION, | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUPER RATE INC, | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$423,663.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$703,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$400,792.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS CORPORATION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 2 | \$391,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$403,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$782,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$210,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, A TEXAS LLC. | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$244,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$347,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTH MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,321,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$756,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANKERS LLC, | 1 | \$363,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 7 | \$2,198,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$465,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$218,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$392,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$368,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT, A CALIFORNIA CORPORATION | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 2 | \$601,153.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 8 | \$2,517,328.75 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$140,577,588.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXA2 | 1ST UNITED BANK, | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,237,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 8 | \$2,753,651.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AAXY LLC, | 2 | \$664,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AAXY, LLC | 2 | \$500,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACG FUNDING INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 5 | \$1,021,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AGO FUNDING INC. | 1 | \$534,185.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AK BELL INC, | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN INC, | 3 | \$891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, | 3 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 12 | \$3,680,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$187,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC, | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC ., | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, | 4 | \$804,749.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, | 4 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION, | 1 | \$149,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ARIZONA MORTGAGE SPECIALISTS | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$398,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 4 | \$597,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTANA, | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, | 1 | \$289,428.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKS OF WISCONSIN, | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 5 | \$1,292,201.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 5 | \$1,332,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARISONA LLC | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 3 | \$1,070,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C1 BANK, FLORIDA STATE CHARTERED BANK. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 7 | \$2,027,770.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, | 2 | \$615,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 8 | \$2,268,945.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 2 | \$681,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR. | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, | 1 | \$384,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CASH SAVER LOANS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$299,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$580,433.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$95,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$434,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$848,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COREY MORTGAGE SERVICES INC, | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$987,835.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, | 1 | \$284,079.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBA CHOICE MORTGAGE BANK, | 1 | \$151,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 2 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$140,859.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, | 1 | \$183,600.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DIRECTIONS EQUITY LLC, | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 3 | \$875,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$409,368.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 2 | \$632,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$194,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E3MRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 4 | \$786,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME | 2 | \$626,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$120,022.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 2 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$336,086.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$334,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERALLY CHARTERED | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 3 | \$711,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS, INC. | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FFSI , INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC | 3 | \$1,156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CORP, | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 5 | \$1,743,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES, | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 20 | \$5,615,840.76 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 12 | \$3,758,948.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$99,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$555,889.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, | 1 | \$349,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 2 | \$598,036.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,745.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, A FEDERALLY CHARTERED | 1 | \$408,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | | | | |
| | FLAGSTAR BANK, FSB | 140 | \$40,868,073.74 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$8,521,900.04 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 13 | \$4,448,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK. FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BANK, FSB | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J WEAVER, INC, | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, | 2 | \$268,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 7 | \$2,472,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 2 | \$349,872.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER MORTGAGE, | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 3 | \$794,343.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMS FUNDING LLC, | 2 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,910,342.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$162,141.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$293,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. , ISAOA, A CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$252,410.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 12 | \$5,361,495.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,720,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | | | | | | | | |
| GRAND CASTLE, | 3 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC. | 3 | \$658,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, | 2 | \$580,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$237,827.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, | 3 | \$401,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$508,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC, | 1 | \$286,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$537,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAH OF CENTRAL FLORIDA, | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, | 4 | \$1,309,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 3 | \$877,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$155,471.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$148,441.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK SSB, | 3 | \$1,122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORRY COUNTY STATE BANK, | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$569,317.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, | 4 | \$929,930.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$387,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$612,533.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$493,181.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 3 | \$433,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$792,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, | 1 | \$178,724.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, | 1 | \$234,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 3 | \$576,016.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 4 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAHLEAOERS OF AMERICA | 1 | \$319,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$461,009.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 2 | \$523,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 3 | \$657,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 3 | \$740,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MAS ASSOCIATES LLC, | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$206,609.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 4 | \$1,459,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 4 | \$1,145,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$144,591.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 4 | \$1,461,196.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 2 | \$509,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 3 | \$942,992.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 2 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 2 | \$548,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 8 | \$2,159,062.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES, | 1 | \$376,157.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC, | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN NATIONAL | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, | 1 | \$121,505.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 4 | \$863,938.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$219,636.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, | 2 | \$447,968.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,113,225.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$132,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 8 | \$1,684,145.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$317,876.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | | | | | | | | |
| NEW MEXICO CORPORATION. | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTCO INC. | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES , | 1 | \$199,705.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTMORTGAGE,INC. A CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK, | 2 | \$322,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, | 2 | \$868,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$398,322.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERENNIAL MORTGAGE, INC, | 2 | \$352,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PJL FINANCIAL GROUP, | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 2 | \$905,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$335,459.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC | 3 | \$1,323,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES , | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, | 1 | \$167,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$163,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$339,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING, | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROLENDING MORTGAGE, LLC, | 3 | \$649,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 2 | \$634,979.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$341,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS , | 1 | \$113,820.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RGBW INC, | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXAL UNITED MORTGAGE LLC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$397,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$463,041.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABAL PALM BANK, | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$318,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 7 | \$2,120,042.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 4 | \$525,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| STRATEGIC LENDING GROUP INCORPORATED | 8 | \$1,870,779.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 6 | \$1,864,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, | 5 | \$2,147,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC, | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, | 7 | \$2,031,107.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$156,356.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR INC, | 1 | \$308,413.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP, | 2 | \$583,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SOUTHWESTERN | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,009,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MTG CORP OF AMERICA | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED PACIFIC REALTY | 1 | \$106,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US LENDING & COMPANY, | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC | 1 | \$283,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, | 1 | \$184,012.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, | 1 | \$266,606.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 20 | \$6,588,100.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, | 5 | \$1,905,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$292,435.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON DISCOUNT MORTGAGE LLC, | 1 | \$416,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 4 | \$1,301,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, | 4 | \$1,417,323.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WENDEBURG INTERESTS INC, | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN BANCORP, | 2 | \$404,996.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITE ROCK MORTGAGE | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, | 16 | \$5,218,273.38 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,566.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., | 1 | \$325,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 895 | \$246,416,971.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXB0 | AMERICAS MORTGAGE PROFESSIONALS , LLC, | 1 | \$377,500.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$189,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, | 1 | \$171,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$127,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK, | 1 | \$306,427.47 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$245,920.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$290,480.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$302,400.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$352,800.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, | 1 | \$165,300.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$139,484.91 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$216,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$115,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,998,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXC8 | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$71,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALLARD MORTGAGE COMPANY, | 1 | \$71,427.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$77,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$56,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK OF GEORGIA, | 1 | \$73,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 2 | \$157,361.29 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, | 1 | \$65,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$75,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$43,287.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EQUITABLE MORTGAGE CORPORATION, | | | | | | | | |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$71,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$70,298.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$84,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES, INC, | 1 | \$45,718.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 9 | \$614,200.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$355,035.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$82,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BASK, FSB | 1 | \$74,443.96 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAQSXAR BANK, FSB, | 1 | \$41,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$80,543.51 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$114,679.62 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$63,050.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$63,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC, | 1 | \$77,425.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$162,250.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$56,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$68,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$71,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSSIAN STATE BANK | 1 | \$56,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$62,814.08 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,190,533.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXD6 | 1ST ALLIANCE MORTGAGE, | 1 | \$325,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 20TH CENTURY HOME LOAN INC, | 1 | \$194,692.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 8 | \$2,738,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$735,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$314,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$321,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$123,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, | 1 | \$528,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$263,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$646,203.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 2 | \$663,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEY LOANS, INC, | 1 | \$563,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 2 | \$724,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$334,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$88,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 2 | \$399,672.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$583,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE | 1 | \$187,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION. | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$321,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$282,649.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 4 | \$1,008,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL I | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, | 2 | \$494,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$292,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 2 | \$387,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$210,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 2 | \$584,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$638,288.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND RESL ESTATE CENTER | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 2 | \$676,357.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$520,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK N.A. | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, | 1 | \$199,327.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUHDIHG, CORPORATION, | 1 | \$400,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 2 | \$694,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$259,466.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$176,537.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL MORTGAGE INC, | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 2 | \$776,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLORADO HOME MORTGAGES INC, | | | | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$202,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$611,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$921,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DERS OF AMERICA INC, | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$324,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DKF ENTERPRISE, | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORP | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 2 | \$207,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, | 1 | \$392,996.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$503,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$444,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$882,096.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMEWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, | 2 | \$559,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$116,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 2 | \$367,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$245,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$349,566.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$757,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$484,544.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$202,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FELGE INTERNATIONAL, | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI , INC | 1 | \$358,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 2 | \$709,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 2 | \$668,357.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 2 | \$587,334.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, | 1 | \$506,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 11 | \$2,828,933.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 9 | \$2,610,920.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$972,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$673,804.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$382,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BAHK, FSB | 1 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 7 | \$2,118,044.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FLAGSTAR BANK, FSB | 129 | \$36,207,366.40 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$14,284,541.90 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, SFB | 1 | \$106,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 26 | \$7,225,716.17 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK.FSB | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$216,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, | 1 | \$221,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FTFN, INC., A TEXAS CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, | 1 | \$102,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$253,649.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 4 | \$980,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMS FUNDING LLC, | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$795,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 2 | \$448,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$207,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 11 | \$4,715,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$383,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HAGOOD MORTGAGE, | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAIIAN MARKETING SERVICES INC, | 1 | \$470,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, | 4 | \$786,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC, | 3 | \$1,010,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, | 4 | \$1,470,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$517,560.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, | 2 | \$316,975.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC, | 2 | \$264,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC, | 1 | \$276,799.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC | 1 | \$443,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION | 1 | \$540,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, | 4 | \$1,259,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$414,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK, | 1 | \$95,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, | 2 | \$309,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC | 3 | \$601,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$923,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, | 1 | \$115,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, | 1 | \$340,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERLIVE NETWORK, | 2 | \$442,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LENDING SOLUTIONS , | 1 | \$249,314.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 4 | \$974,018.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 2 | \$770,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$128,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$300,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 2 | \$748,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 2 | \$526,621.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$426,562.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$543,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$219,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 2 | \$694,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$214,705.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$356,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$193,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONEY MAX MORTGAGE, | 1 | \$93,619.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME | 1 | \$230,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, | 1 | \$290,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$183,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$381,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$392,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$205,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$349,233.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONS LENDING CORPORATION | 1 | \$318,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$227,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS, | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUHDHG CORPORATION, | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$886,221.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$658,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$327,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$179,664.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO CORPORATION CO INC, A OHIO CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$209,452.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 2 | \$345,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC, | 1 | \$347,231.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 3 | \$914,716.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRC FUNDING CORPORATION, | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$327,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER LENDING, INC | 1 | \$625,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$517,243.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE LLC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$369,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$495,144.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VESTURES, LLC, | 1 | \$131,676.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$284,076.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$203,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, | 2 | \$582,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$362,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$413,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$477,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$559,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 2 | \$576,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 3 | \$542,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE PIHAHCIAL SERVICES, | 1 | \$274,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING | 1 | \$389,924.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SENTRIX FINANCIAL SERVICES, | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP ., | 1 | \$625,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 2 | \$455,269.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING | 1 | \$172,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INC | 1 | \$100,459.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,200,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 3 | \$1,192,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$365,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$358,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$705,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 5 | \$1,241,715.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$329,649.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENG CORP, | 1 | \$592,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$112,119.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP , A | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$202,578.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$754,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$433,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,420,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,359,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 2 | \$551,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$228,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, | 1 | \$150,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$1,497,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 4 | \$1,275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 3 | \$1,032,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 2 | \$790,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$342,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$295,123.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$339,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,634,364.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$402,351.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$277,571.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$630,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$184,882,783.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNXE4 | FAIRWAY ASSET CORPORATION, | 1 | \$360,000.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$369,200.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$395,500.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOB MORTGAGE, | 1 | \$398,000.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$202,727.48 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$314,650.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,250.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,197,327.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNXF1 | | 1 | \$360,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AAA CAPITAL INVESTMENT, INC, | | | | | | | | |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$201,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$299,044.55 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$1,252,100.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$243,196.25 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$398,206.43 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$272,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN | 1 | \$308,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$256,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$320,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$186,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$258,200.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$177,750.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, | 1 | \$204,300.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$397,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$195,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., | 1 | \$273,500.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,222.88 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,788,520.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNXG9 | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$75,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SHORES | 1 | \$35,920.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, | 1 | \$62,917.04 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTR | 1 | \$81,009.70 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION | 1 | \$70,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERALLY CHARTERED | 1 | \$60,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$57,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$62,700.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$71,250.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$171,421.80 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$84,750.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$80,750.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$67,908.41 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$139,566.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$78,386.90 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$52,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$54,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$63,114.87 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$52,863.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$84,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$82,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, | 1 | \$56,250.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,645,107.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXH7 | AMERICAN FINANCIAL LENDING INC, | 1 | \$124,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, | 1 | \$120,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$110,010.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$111,179.21 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,250.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$124,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$120,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$125,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME LENDERS, | 1 | \$114,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FISAHCIAL SERVICES, | 1 | \$116,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$119,965.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$124,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,424,404.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXJ3 | AMERICAN FINANCING | 1 | \$86,132.64 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$101,194.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$104,855.34 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRVIEW LENDING, INC, | 1 | \$103,919.72 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$207,500.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,200.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$108,600.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$110,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$97,500.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 2 | \$172,500.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$101,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$103,700.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$101,800.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$93,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTERRA CREDIT | 1 | \$94,475.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,681,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXK0 | AAA CAPITAL INVESTMENT, INC, | 1 | \$143,250.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$250,725.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$125,600.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$136,700.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$149,380.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$147,250.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$130,500.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, | 1 | \$129,960.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,213,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXL8 | AAA CAPITAL INVESTMENT, INC | 1 | \$166,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$171,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$170,679.94 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$170,400.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$152,591.57 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$172,900.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$169,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$158,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$172,500.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUSTON BANK, | 1 | \$171,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS,. INC | 1 | \$166,400.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$170,050.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$157,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$169,800.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$171,920.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$161,100.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$175,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,186,941.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNXM6 | ACADEMY MORTGAGE CORP, | 1 | \$285,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$603,750.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, | 1 | \$199,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$250,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$217,213.59 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$197,995.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$195,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DBA RELIANCE | 1 | \$231,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, | 1 | \$296,594.08 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$581,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 2 | \$412,950.20 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$202,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, | 2 | \$1,174,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$205,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, | 1 | \$329,600.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$310,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$341,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$245,645.56 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$6,747,749.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXN4 | | ADVANCED MORTGAGE PLANNERS INC | 1 | \$327,500.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$229,073.02 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,700.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, | 1 | \$179,473.85 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$163,028.65 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,149,775.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNP9 | | AAA CAPITAL INVESTMENT, INC | 3 | \$761,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY LL | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY LLC, | 5 | \$1,407,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$342,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP, | 1 | \$190,403.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED MORTGAGE PLANNERS, | 2 | \$383,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGO FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING | 2 | \$488,138.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN KEN INC, | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LENDING, | 1 | \$200,023.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$375,659.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION, | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PREFERRED LENDING | 1 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIEQUITY INC, A NORTH CAROLINA CORPORATION. | 1 | \$228,447.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARAPAHOE CREDIT UNION | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$163,270.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEL CAPTIVA COMMUNITY BANK, | 1 | \$155,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$552,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 2 | \$716,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$598,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$439,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER | 1 | \$212,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$342,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$402,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, | 2 | \$462,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, | 1 | \$376,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$368,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$349,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$610,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION | 1 | \$156,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 2 | \$514,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, | 2 | \$493,487.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$728,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK, | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$371,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$525,673.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, | 2 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION. | 1 | \$159,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 6 | \$1,230,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 3 | \$705,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$395,496.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATIONS | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$544,324.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, | 1 | \$212,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, | 5 | \$1,314,083.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK | 2 | \$448,892.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 49 | \$12,814,454.75 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,499,667.04 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 4 | \$1,511,166.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BASK, FSB | 1 | \$158,972.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CORPORATION | 2 | \$619,752.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSG BANK NA. | 2 | \$497,774.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$228,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$266,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$2,542,409.81 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC | 4 | \$1,294,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER TEXAS MORTGAGE | 1 | \$217,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$251,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 2 | \$428,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$440,499.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$262,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK SSB, | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK, | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$342,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$263,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 5 | \$1,087,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 4 | \$925,430.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$429,055.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$268,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$763,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 2 | \$513,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$436,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYERS FUNDING, INC, | 1 | \$251,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFC FUNDING INC, | 1 | \$313,666.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC A CALIFORNIA CORPORATION | 1 | \$163,803.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CORPORATION | 1 | \$168,147.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, | 2 | \$407,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, | 4 | \$857,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$237,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MART, INC | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$238,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES, | 1 | \$188,256.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORP | 1 | \$159,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$1,039,042.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$348,957.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., | 1 | \$258,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COMMUNITY BANK, | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$271,287.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK, | 1 | \$391,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, | 1 | \$291,188.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA STATE CHARTERED | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$234,494.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OUP INCORPORATED | 1 | \$229,683.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 2 | \$714,461.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POWERHOUSE SOLUTIONS INC, | 3 | \$1,251,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$241,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$302,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 2 | \$525,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 1 | \$246,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. | 2 | \$633,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$464,991.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 2 | \$763,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABAL PALM BANK, | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,999.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$160,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, | 1 | \$196,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING | 1 | \$209,084.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$581,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$182,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$636,518.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$160,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$212,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$450,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TITAN MORTGAGE CAPITAL INC., | | | | | | | | |
| | TOP ONE MORTGAGE | 1 | \$281,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$300,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$1,100,450.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,075,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 3 | \$689,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK, | 1 | \$165,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$1,602,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 5 | \$1,091,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 1 | \$369,365.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$155,273.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 2 | \$547,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$178,211.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 11 | \$2,931,639.33 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$322,060.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$719,284.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$207,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$322,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$102,558,955.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXQ7 | 1ST ALLIANCE MORTGAGE, | 1 | \$306,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$535,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 2 | \$858,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$712,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$162,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$356,065.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$271,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 7 | \$2,181,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN REN INC, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$354,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$624,618.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$514,225.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$166,725.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP,INC. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAEG, | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$244,287.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 10 | \$2,200,813.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$366,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 3 | \$1,347,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$738,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 6 | \$1,887,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 2 | \$259,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$312,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LEND | 1 | \$232,315.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$522,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING,INC., A COLORADO CORPORATION. | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$57,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, | 1 | \$299,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$139,633.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLAND FEDERAL CREDIT UNION, | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, | 1 | \$359,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, | 1 | \$121,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNOTY HOME LENDING, INC., A CORPORATION | 1 | \$186,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, | 1 | \$114,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESEREX FIRST CREDIT UNION, | 1 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$84,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$511,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP | 2 | \$665,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST STAR MORTGAGE | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC, | 1 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERALD 2000 GROUP | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UMIOH, | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, | 2 | \$210,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIERAMERICA, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FINANCIAL, | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 5 | \$1,539,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$682,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$278,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, | 1 | \$500,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$621,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$111,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY STATE BANK | 1 | \$214,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC | 1 | \$428,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, | 3 | \$1,116,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$856,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 6 | \$1,566,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 6 | \$1,562,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$479,532.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$263,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$213,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$347,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$115,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK ID 419514. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK. | 1 | \$254,140.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSIAR BANK, FSB | 1 | \$204,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR BANK | 1 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,756.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 68 | \$19,936,707.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,572,240.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 2 | \$812,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FPSI, INC., A CORPORATION. | 1 | \$393,852.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$264,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 4 | \$1,118,175.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 3 | \$334,916.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 2 | \$733,776.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$929,172.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 11 | \$3,451,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$739,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 2 | \$463,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL ORTGAGE LLC. | 1 | \$294,342.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,729.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$502,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HAWAIIAN MARKETING SERVICES INC, | | | | | | | | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, | 2 | \$494,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$474,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELIHK MORTGAGE INC, | 1 | \$228,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 8 | \$2,791,607.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$543,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 2 | \$451,876.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 2 | \$589,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 2 | \$689,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$251,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$295,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$562,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$391,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENDING, A FLORIDA CORPORATION. | | | | | | | | |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 2 | \$485,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 2 | \$430,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 2 | \$632,376.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$87,459.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$769,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$388,888.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$393,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI FEDERAL CREDIT UNION, | 1 | \$331,975.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION | 1 | \$67,096.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$236,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$137,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATOIN | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC, | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE FACTORY, INC, | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$124,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$415,844.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP | 3 | \$598,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORP. | 1 | \$203,401.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 11 | \$2,429,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC. A CORPORATION. | 1 | \$102,837.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$219,834.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$251,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, | 1 | \$239,992.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$337,493.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$318,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$689,697.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK, | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PJL FINANCIAL GROUP, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAOSTAR BAHK, FSB, | 1 | \$484,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRC FUNDING CORPORATION, | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$514,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$1,031,823.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$118,828.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$506,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRUDLER FUNDING, | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK, | 1 | \$108,628.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESULT FINANCIAL CORP, | 1 | \$582,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC. | 2 | \$587,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$98,645.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, | 2 | \$262,888.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$513,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SQUARE ONE MDRTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ST FIN CORP, | 2 | \$371,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$408,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$373,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INC | 1 | \$189,981.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$630,013.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 4 | \$910,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 2 | \$613,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$76,119.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$300,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC. | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$525,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$373,715.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$251,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$78,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$165,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$283,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,265,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,070,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$156,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 9 | \$3,122,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 2 | \$437,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$287,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 2 | \$759,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 3 | \$896,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$721,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$995,948.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$942,129.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$140,849,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXR5 | 20TH CENTURY HOME LOAN INC, | 1 | \$323,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,417.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$360,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,899.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EAIRWAY INDEPENDENT MDRTGAGE CORPORATION | | | | | | | | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$294,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$178,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$1,296,800.92 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$231,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 2 | \$676,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, | 1 | \$237,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$176,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$265,280.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$228,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$329,200.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$336,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, | 1 | \$261,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$346,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$226,400.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, | 1 | \$323,543.48 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, | 1 | \$307,143.48 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$241,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$361,015.75 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,260,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNXS3 | FLAGSTAR BANK, FSB | 2 | \$650,397.62 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A | 1 | \$177,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$213,750.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,458,147.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNXT1 | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$73,700.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$57,375.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$307,485.22 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$113,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$68,750.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, | 2 | \$118,400.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE INC | 1 | \$50,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$66,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$75,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$70,555.55 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$32,640.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$71,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$60,515.12 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,164,920.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNXU8 | 1ST EAGLE MORTGAGE, | 1 | \$104,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK, | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$108,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, | 1 | \$103,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$110,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$79,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$769,700.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$927,872.50 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 2 | \$193,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$261,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$89,460.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$90,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$86,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$78,347.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK, | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,135.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT MORTGAGE, LLC, | | | | | | | | |
| | KOHLER CREDIT UNION | 1 | \$108,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 3 | \$264,250.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$168,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$91,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$78,320.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$95,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, | 1 | \$110,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$107,780.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$104,150.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO CORPORATION | 1 | \$78,291.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$110,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, | 1 | \$107,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREO MORTGAGE,LLC | 1 | \$105,284.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 1 | \$75,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$212,826.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 7 | \$676,050.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$79,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$109,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$90,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$107,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$96,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$98,572.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE,LLC. | 1 | \$95,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, | 1 | \$83,404.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$93,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$103,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$106,895.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,436,639.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXV6 | 1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC | 1 | \$121,075.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, | 1 | \$132,281.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$131,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$127,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$126,932.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$129,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$132,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$133,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$121,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$144,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$149,928.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$117,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$138,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$255,340.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$112,431.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE | 1 | \$134,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION, | | | | | | | | |
| | FIRST FINANCIAL SERVICES, | 3 | \$406,161.23 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$145,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$135,350.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$136,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 18 | \$2,379,739.93 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$923,244.15 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 4 | \$580,778.64 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$133,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$275,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$110,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, | 1 | \$127,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 8 | \$1,024,600.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$114,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$127,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMOPROMISE CORPORATION | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$111,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$144,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$124,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$289,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL, | 1 | \$122,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$131,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$553,343.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | | | | | | | | |
| | MCGLONE MORTGAGE, | 2 | \$266,995.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$136,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC, | 1 | \$145,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$132,890.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, | 1 | \$132,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$266,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, | 2 | \$237,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$145,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$119,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. | 1 | \$132,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$494,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$725,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 2 | \$253,570.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$113,350.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$124,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING | 1 | \$149,195.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$405,567.64 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$232,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LOAN ARRANGERS LLC, | 1 | \$122,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$132,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$130,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$268,873.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,132,599.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138WNXW4 | 20TH CENTURY HOME LOAN INC, | 1 | \$323,489.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION | 1 | \$416,342.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 4 | \$1,372,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$419,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$770,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$730,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$410,701.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$608,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, | 1 | \$351,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$481,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$148,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$624,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 1 | \$344,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$182,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$236,354.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$211,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASI FEDERAL CREDIT UNION, | 1 | \$251,715.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$645,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE. | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, | 2 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$769,825.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$537,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 3 | \$1,267,080.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 3 | \$920,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 2 | \$446,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$94,994.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$396,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC, | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$600,614.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$355,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$176,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, | 2 | \$384,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$378,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$117,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, | 3 | \$410,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFT ENTERPRISES INC, | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO FUNDING SPECIALISTS, | 1 | \$196,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK, | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$1,194,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, | 2 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, | 1 | \$382,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$255,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST STAR MORTGAGE | 1 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC, | 1 | \$502,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EL CONQUISTADOR MORTGAGE, INC, | 1 | \$406,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERALD 2000 GROUP, | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, | 3 | \$727,566.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$128,322.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFS INC, A CORPORATION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC. , A CORPORATION. | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$368,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 4 | \$1,538,664.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 7 | \$1,909,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$626,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE- | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$320,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK. | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSIAR BANK, FSB | 1 | \$402,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BAHK, FSB | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK | 5 | \$1,542,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 122 | \$36,804,685.46 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$7,478,239.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR BANK,FSB | 17 | \$4,391,762.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSXAR BANK, FSB | 2 | \$864,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAOSTAR BANK, FSB | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE CHARTERED BANK. | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 2 | \$380,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC. | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION. | 2 | \$506,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$291,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 5 | \$1,725,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER MORTGAGE, | 1 | \$207,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 8 | \$1,615,605.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, | 3 | \$960,305.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA, ISAOA, A CORPORATION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$211,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 9 | \$3,691,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME | 1 | \$176,055.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 2 | \$1,214,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$178,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 2 | \$803,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE MORTGAGE CORP. | | | | | | | | |
| | GREEN VALLEY MORTGAGE | 1 | \$577,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY , | 2 | \$334,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$685,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 3 | \$1,263,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$135,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$873,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$177,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$411,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$189,180.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER LENDING LLC, | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, | 1 | \$411,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILTIS LENDING GROUP, | 2 | \$249,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE | 1 | \$337,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 3 | \$547,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC, | 1 | \$390,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB MORTGAGE GROUP, LLC, | 1 | \$318,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$506,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC. | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$612,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 10 | \$2,520,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 2 | \$350,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 3 | \$516,243.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCENTRAL LLC | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 1 | \$378,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA | 1 | \$305,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$202,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$223,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 2 | \$645,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$219,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 2 | \$442,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$1,014,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$186,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$92,610.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$130,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY , | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, | 1 | \$299,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN LLC. | 1 | \$93,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC, | 1 | \$343,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MART, INC | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 2 | \$438,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$375,214.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$173,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$670,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORTHWEST EQUITY SOLUTIONS, INC, | | | | | | | | |
| | NP INC, A FLORIDA CORPORATION | 2 | \$809,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$614,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA MORTGAGE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAQSTAR BANK, FSB, | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$291,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$556,356.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$542,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, | 2 | \$358,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC, | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC, | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, | 1 | \$198,893.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RGBW INC, | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$352,220.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAPPHIRE MORTGAGE, | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 2 | \$352,820.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$647,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURE FINANCIAL SERVICES, | | | | | | | | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION. | 1 | \$329,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$416,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC FUNDING INC, NEW MEXICO CORPORATION. | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWESTERN MORTGAGE COMPANY | 1 | \$480,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP | 1 | \$307,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION | 1 | \$263,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOP MORTGAGE, | 1 | \$229,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$679,514.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 4 | \$1,303,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,132,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$498,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, | 1 | \$416,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SOUTHWESTERN | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHWESTERN COMPANIES, INC | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$231,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$792,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 2 | \$541,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$704,946.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$386,940.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 9 | \$2,701,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 3 | \$775,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$364,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$146,183.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$113,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,200,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 3 | \$776,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP , A | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 2 | \$524,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,459,710.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$297,551.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$726,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 602 | \$167,357,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
| 3138WNXX2 | AAA CAPITAL INVESTMENT, INC | 3 | \$907,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP INC. | 1 | \$192,809.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 2 | \$333,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 2 | \$741,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$512,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$258,756.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$582,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$254,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, | 2 | \$449,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$175,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$117,918.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$310,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS INC, A CORPORATION. | 1 | \$147,901.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI , INC. | 1 | \$395,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, | 1 | \$355,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$330,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 2 | \$505,247.59 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$319,102.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$485,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK. | 1 | \$85,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$367,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 54 | \$13,068,928.68 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 22 | \$4,263,885.62 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FLAGSTAR BANK,FSB | 6 | \$1,954,010.47 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$290,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$223,234.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 8 | \$2,456,224.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$212,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$393,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELAND MORTGAGE LLC, | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC, | 6 | \$1,857,720.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$406,045.07 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | KANZA BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$538,950.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$436,600.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$318,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MEYERS FUNDING, INC, | 1 | \$255,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN LLC. | 1 | \$147,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$281,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRO, | 2 | \$469,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$343,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE 100, | 1 | \$295,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | RED ROCKS CREDIT UNION, | 1 | \$349,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$129,824.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$458,150.56 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STRATEGIC LENDING GROUP INCORPORATED | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$218,440.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$128,915.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$410,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$382,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSWORTHY MORTGAGE CORP. | 1 | \$370,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$42,585,964.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WNXY0 | AAA CAPITAL INVESTMENT, INC | 3 | \$1,108,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$617,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION. | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AK BELL INC, | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$225,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME | 1 | \$364,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$463,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$573,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | | | | | | | | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 3 | \$831,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$600,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. A CORPORATION | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$233,007.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$702,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$415,925.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$450,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAHHAY INDEPENDENT M3KDGBGE CORPORATION | 1 | \$359,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | EMERY FEDERAL CREDIT UNION, | 2 | \$498,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$373,769.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FELGE INTERNATIONAL, | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$179,916.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$410,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK, | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 43 | \$11,223,690.14 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,566,264.21 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK,FSB | 1 | \$566,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$158,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$230,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$1,048,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$535,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 3 | \$590,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$287,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$224,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE | 1 | \$409,541.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC, A TEXAS CORPORATION | | | | | | | | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$161,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HYNDHAN CAPITAL MORTGAGE, | 1 | \$213,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$190,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$342,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEHDAX INTERNATIONAL, | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$209,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 5 | \$1,054,428.49 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$257,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, | 1 | \$185,471.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 2 | \$736,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$222,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | | | | | | | | |
| | MORTGAGE FIRST CORPORATION, | 1 | \$196,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES, | 1 | \$380,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 6 | \$1,190,896.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$152,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$191,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$389,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$307,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$410,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$237,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$152,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$168,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$379,804.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, | 1 | \$196,123.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$329,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$192,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC. | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TOP ONE MORTGAGE, A TEXAS LLC. | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 2 | \$361,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP , A | 1 | \$368,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP, | 2 | \$575,413.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL | 1 | \$314,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 10 | \$3,142,857.29 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$322,060.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$405,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$59,769,173.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WNXZ7 | FLAGSTAR BANK,FSB | 1 | \$164,197.59 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$167,000.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$241,000.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, | 1 | \$153,131.59 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$326,910.34 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$241,500.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN STATE LOAN PROCESSING, LLC, | 1 | \$173,350.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,467,089.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WP2A1 | M&T BANK | 37 | \$4,771,263.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,771,263.94 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WP2B9 | M&T BANK | 17 | \$2,339,800.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,339,800.10 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WP2F0 | M&T BANK | 43 | \$4,228,853.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,228,853.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP2Q6 | M&T BANK | 4 | \$1,033,703.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,703.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP2S2 | M&T BANK | 5 | \$1,309,035.75 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$128,925.37 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,437,961.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6R0 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$703,881.25 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$152,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$9,744,761.63 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$321,149.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,922,291.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6S8 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 17 | \$4,658,186.47 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 84 | \$22,986,528.05 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$552,876.98 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$28,197,591.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6T6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$623,612.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$521,230.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$610,329.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$512,578.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$609,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$501,613.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$595,082.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$550,170.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$643,096.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$594,083.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$481,274.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,993,072.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$591,249.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$623,060.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,078,141.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$458,233.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$490,276.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$489,261.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$444,099.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$944,486.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$520,776.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$599,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION. | 1 | \$522,348.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$624,536.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$1,243,624.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$571,119.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$439,337.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$532,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 1 | \$427,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$454,299.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$616,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$624,536.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM | 1 | \$513,556.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$488,279.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,657.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$1,086,208.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,804.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,929,964.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,654,031.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$431,363.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$1,196,175.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,939,035.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P. | 1 | \$545,445.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$531,697.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,547,034.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED | 1 | \$436,940.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$989,524.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$504,222.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 19 | \$10,365,232.53 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$934,790.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$482,272.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$539,186.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$487,265.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$579,544.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$435,357.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$531,198.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$494,054.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$507,251.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$461,288.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$615,072.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,068,360.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$480,151.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$432,989.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 16 | \$8,655,042.18 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,064,682.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$481,657.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$624,578.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION | 1 | \$624,557.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$435,343.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$457,809.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$491,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$507,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$548,091.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,117,972.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$463,301.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$459,821.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$491,512.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$624,058.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS, INC. | 1 | \$624,557.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$539,150.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 13 | \$6,873,726.56 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES SERVICES III LLC | 1 | \$517,804.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$572,277.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$449,322.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$618,587.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$601,093.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A | 1 | \$484,565.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION. CA CFL# 603 D787 | | | | | | | | |
| | NJ LENDERS CORP | 1 | \$481,757.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$958,564.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$531,216.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$539,186.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$454,314.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$533,177.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$575,132.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,307.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,265.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$463,285.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 7 | \$3,845,449.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$2,602,263.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$545,427.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$494,254.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$512,227.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$972,284.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC A CORPORATION | 1 | \$623,039.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$553,479.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$604,482.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION | 1 | \$556,316.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$541,280.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$509,521.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$2,462,568.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,570,946.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$479,292.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,036,892.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$496,234.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$624,557.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,400,266.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$624,578.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$474,300.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$510,213.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$613,103.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 3 | \$1,647,036.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$980,337.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 146 | \$78,765,363.51 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$511,211.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,967,431.52 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$201,069,375.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6U3 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$289,609.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$225,818.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$264,618.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$210,466.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$207,700.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | | | | |
| | AMERICA'S MORTGAGE RESOURCE INC | 1 | \$175,468.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$631,310.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$383,482.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$416,399.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$212,593.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$182,953.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$746,125.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$178,878.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$377,455.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$269,025.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$211,423.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$390,710.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION | 1 | \$502,874.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,711.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$231,687.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$295,601.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$259,625.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$219,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$232,786.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$306,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$235,667.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$565,434.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$263,628.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,741.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$194,637.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$271,633.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$297,139.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$319,568.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$393,069.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,399.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$246,133.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,674.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$416,412.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP | 2 | \$579,670.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC., DBA MORTGAGE ADVISORY GROUP | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$313,095.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$175,762.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$227,671.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$301,593.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$195,418.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$263,519.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$202,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$211,587.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,059,453.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$214,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$205,703.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$190,974.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$335,547.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$219,696.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$330,123.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$241,727.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$201,043.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION. | 1 | \$224,696.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 2 | \$447,683.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$216,687.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP (NMLS: 2297) | 1 | \$213,691.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$412,410.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$318,540.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$311,550.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$286,682.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$452,347.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,502.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,439.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$441,316.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$379,488.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$230,667.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$178,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$947,663.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$379,488.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$246,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$267,139.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$231,687.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$242,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRESIDENTIAL BANK F.S.B. | 1 | \$382,448.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,348,351.13 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$352,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$816,816.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$256,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A COPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$239,654.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$335,547.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$287,612.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$262,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$187,629.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$281,993.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$278,098.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$268,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$215,709.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$435,999.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$379,488.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$227,678.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$249,059.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$280,871.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$363,475.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 164 | \$47,090,886.15 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,521.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$379,650.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,320,651.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$86,959,144.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6V1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$209,185.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$218,032.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$379,499.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$307,186.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771) | 1 | \$203,381.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$187,752.43 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,685.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$312,887.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$253,273.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$207,726.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,373.39 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$354,532.52 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$249,670.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$403,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY | 1 | \$267,647.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| COMMUNITY AND SOUTHERN BANK | 1 | \$327,568.07 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$223,711.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$207,726.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$286,622.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$279,631.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$413,654.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$183,763.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$323,972.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$231,701.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$197,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$295,618.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$409,460.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$685,438.01 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$340,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$191,747.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$175,768.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$179,762.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 1 | \$187,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$413,055.35 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$193,750.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$254,327.14 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$367,526.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$401,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$244,777.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$299,226.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$462,503.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$371,521.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$8,164,216.01 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,866,185.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WP6W9 | A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$319,538.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$370,688.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$505,923.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$304,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$340,082.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 2 | \$394,430.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,733.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$641,122.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$189,738.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$250,911.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$298,079.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,667.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$722,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS FUNDING COMPANY, LLC | | | | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$695,050.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$389,438.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$241,159.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$180,750.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$408,161.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$358,983.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$307,575.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$241,152.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$243,648.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$280,853.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,208.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$268,612.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$241,152.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$464,330.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$392,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$365,472.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$380,950.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$194,731.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$263,644.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$276,798.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$290,888.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$374,459.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$234,676.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY | 1 | \$180,439.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$235,508.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$622,119.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$253,714.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$727,229.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$189,732.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,632.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$215,189.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS MORTGAGE COMPANY | 1 | \$329,524.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$329,535.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$224,364.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESOWNERS FINANCIAL GROUP USA, LLC, HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$224,364.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,428,017.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$262,121.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$183,734.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$254,632.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$373,917.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,059,834.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$213,412.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$279,596.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 23 | \$6,797,674.63 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$313,739.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY | 1 | \$200,211.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$259,126.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LLC | 1 | \$182,736.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$241,152.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$177,868.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$259,649.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$599,154.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$322,045.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,699.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 2 | \$395,904.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$216,687.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$354,488.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$193,976.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$180,744.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$194,719.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$402,188.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$325,779.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$179,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$533,080.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$385,693.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$187,229.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$721,708.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,106.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | 1 | \$227,116.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$381,329.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$227,172.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$194,725.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$185,732.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$482,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$881,081.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,268,893.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$244,662.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$223,677.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$363,225.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$207,450.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$268,879.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$230,323.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$292,097.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$463,434.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$239,661.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$372,920.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$286,001.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRA MAR MORTGAGE CORPORATION A CORPORATION | 1 | \$225,993.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$415,191.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$257,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,697.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | (DRE# 01870337) | | | | | | | | |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 281 | \$84,698,740.78 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$254,632.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$659,708.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$131,422,773.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WP6X7 | ACADEMY MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION | 1 | \$398,486.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$259,532.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$212,220.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC. , A COLORADO CORPORATION. | 1 | \$411,719.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,445.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$349,549.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$351,071.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$255,662.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,506.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$245,076.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,768.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$272,840.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A | 1 | \$241,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$179,768.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,463.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$227,207.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,736.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$208,171.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$595,036.96 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$269,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$187,253.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$275,361.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$318,579.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$267,397.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$179,762.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$195,747.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION | 1 | \$198,015.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$175,768.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$190,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$250,628.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$251,668.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$198,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$210,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$280,438.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$206,228.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$208,730.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,108.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,422,877.96 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$473,375.81 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$295,618.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$438,108.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$244,477.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$256,661.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$239,691.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$279,639.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$343,547.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$275,644.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$204,586.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$188,301.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$225,702.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$566,858.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALICK AND VOLK, INC | 1 | \$314,594.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 52 | \$15,043,226.73 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$336,356.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$32,660,541.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6Y5 | ACADEMY MORTGAGE CORP | 1 | \$560,892.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 2 | \$566,090.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$171,757.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$223,362.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGE, INC. | 1 | \$284,339.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$340,519.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$276,360.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$352,014.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$416,412.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$548,556.91 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$319,528.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$334,527.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$982,874.31 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,549.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$387,453.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$215,709.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$18,336,374.71 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,123,034.37 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$28,983,357.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP6Z2 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,831.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$110,615.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$161,256.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,841.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$122,307.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,710.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$353,313.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$549,774.08 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$143,783.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$219,768.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$363,768.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$192,702.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$155,765.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,005.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$121,662.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$105,239.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$213,670.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$136,289.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$128,805.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 1 | \$416,343.73 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$182,125.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 1 | \$265,216.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, A FLORIDA CORPORATION | | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$107,830.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,064.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,828.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$231,634.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$101,171.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$159,301.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$222,849.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP LLC | 1 | \$203,495.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$2,738,611.27 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$211,651.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$376,207.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$388,518.29 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$260,598.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$139,468.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$179,712.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$139,789.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$215,667.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$141,381.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$134,787.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$108,835.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$164,471.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$228,647.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE LLC | 1 | \$116,011.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,796.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$134,125.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$329,502.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$300,570.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKWAY BANK | 1 | \$104,339.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$135,701.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$340,141.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDNETIAL MORTGAGE SERVICES, INC | 1 | \$129,799.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP. | 1 | \$236,627.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,931.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$990,113.54 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$120,813.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$128,556.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$102,491.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$370,915.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$256,595.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035) | 1 | \$109,826.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$179,642.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$114,726.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,880.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,544.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$12,937,844.79 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$267,337.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,744.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,624,695.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WP7A6 | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$111,751.43 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$173,164.30 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$100,644.80 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$218,662.81 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$139,789.14 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$948,819.48 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,692,831.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WP7B4 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$136,285.18 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$279,539.75 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,316.01 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION | 1 | \$195,062.53 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$117,818.32 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,626.47 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$186,635.81 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,592.78 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,839.88 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$522,565.74 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,299,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP7C2 | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$134,796.67 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$155,765.04 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,329.94 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$260,569.34 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,962.61 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$209,676.66 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,222,100.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP7D0 | NVR MORTGAGE FINANCE, INC | 1 | \$242,567.65 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$105,237.72 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$112,000.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$109,830.63 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$205,855.60 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$142,984.32 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$126,804.46 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,045,280.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP7E8 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$116,811.81 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,727.48 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,784.45 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$164,751.49 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FCU | 1 | \$145,770.22 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$229,638.03 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$106,500.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 7 | \$1,079,983.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WP7F5 | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$279,117.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$221,665.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$267,578.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$290,142.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$150,757.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$607,454.94 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$299,747.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,338.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$265,880.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$114,810.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$249,615.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLIFFCO INC | 1 | \$149,769.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$112,153.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | \$326,704.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$311,519.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$594,095.16 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$224,661.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$204,691.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$416,371.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$327,983.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$282,564.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$443,301.24 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,013,850.62 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$181,719.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$254,615.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$411,374.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$282,573.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$272,071.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$179,728.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$219,661.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$216,673.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$224,645.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$179,722.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$532,272.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$365,835.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$266,089.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$334,960.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAZA HOME MORTGAGE INC. | 2 | \$529,183.97 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$645,029.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$146,536.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$148,565.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$245,629.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$267,596.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$322,491.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$705,979.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,759.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$159,506.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$223,647.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$188,509.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$209,683.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,725.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 63 | \$13,577,468.51 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$214,661.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$426,828.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,410,456.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP7G3 | ACADEMY MORTGAGE CORPORATION | 1 | \$286,008.96 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$204,278.03 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$134,764.47 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,465.71 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$104,741.26 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$169,444.40 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$181,265.48 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,692.07 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,299.35 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,800.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,819.86 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$303,542.13 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,686.09 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$133,798.18 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$562,430.18 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$354,121.51 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$131,047.91 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,502,205.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WP7H1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$186,506.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$219,169.40 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,917.98 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$163,499.84 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,079.03 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$145,280.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$161,750.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$139,789.14 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$169,732.45 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$299,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$183,407.25 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,338.87 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$161,545.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,065.47 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,425.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$621,131.13 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$561,623.93 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,184,788.43 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$199,692.07 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,282,742.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WP7J7 | ACADEMY MORTGAGE CORPORATION | 1 | \$158,020.64 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$298,346.20 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,692.74 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$122,593.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$127,307.97 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$177,663.77 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,440.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 3 | \$542,367.60 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,411.41 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$172,240.19 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$117,319.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$373,621.93 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$541,747.50 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$195,698.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$662,067.10 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$144,082.66 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$142,796.92 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 6 | \$1,026,724.85 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$144,771.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$126,205.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$818,928.54 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,406.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,455,455.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WP7K4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,972.62 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$149,763.93 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$149,769.04 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$188,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$169,732.45 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$193,694.68 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,897,926.46 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,924,859.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WP7L2 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,536.36 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,320.46 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$169,039.34 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 5 | \$736,728.39 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,416.85 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,348,041.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WP7M0 | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$154,167.45 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EDWARD JONES MORTGAGE, LLC | 1 | \$124,052.88 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$155,765.04 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$119,815.24 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$138,191.55 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,819.26 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$253,568.08 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$325,708.70 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,391,088.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCC6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$239,001.38 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 4 | \$997,481.51 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 40 | \$10,965,560.27 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$606,003.41 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$1,800,226.03 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,608,272.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCD4 | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,288,054.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,288,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCE2 | | CORNERSTONE HOME LENDING, INC. | 14 | \$1,643,562.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,562.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCF9 | | CORNERSTONE HOME LENDING, INC. | 24 | \$3,304,451.06 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$135,695.32 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,440,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138WPCG7 | | CORNERSTONE HOME LENDING, INC. | 22 | \$3,559,069.80 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$154,546.88 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,713,616.68 | 100% | 0 | \$0.00 | | | 0 |
| 3138WPCH5 | | CORNERSTONE HOME LENDING, INC. | 48 | \$9,738,715.57 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$866,944.82 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,605,660.39 | 100% | 0 | \$0.00 | | | 0 |
| 3138WPCJ1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$795,284.92 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 3 | \$876,728.58 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 61 | \$17,804,907.62 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$415,668.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$1,962,973.43 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,855,562.57 | 100% | 0 | \$0.00 | | | 0 |
| 3138WPCK8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$201,047.33 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$4,120,413.17 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$179,746.38 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,501,206.88 | 100% | 0 | \$0.00 | | | 0 |
| 3138WPCL6 | | CMC HOME LENDING | 1 | \$326,931.95 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$415,125.78 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$298,170.80 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,040,228.53 | 100% | 0 | \$0.00 | | | 0 |
| 3138WPCM4 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,802,137.13 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$157,521.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,910.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,292,568.13 | 100% | 0 | \$0.00 | | | 0 |
| 3138WPCN2 | | | 18 | \$5,233,528.49 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,062,336.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,295,864.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCP7 | | CORNERSTONE HOME LENDING, INC. | 28 | \$7,857,689.26 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$594,292.12 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,451,981.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCQ5 | | CMC HOME LENDING | 1 | \$136,439.48 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,625,511.59 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,761,951.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPCR3 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,312,932.64 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$165,665.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,478,597.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF6 | | M&T BANK | 31 | \$2,089,572.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,089,572.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPF4 | | M&T BANK | 70 | \$12,185,544.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,185,544.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPFJ8 | | M&T BANK | 73 | \$16,325,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,325,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPFK5 | | M&T BANK | 55 | \$12,921,015.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,921,015.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPFM1 | | LIGHTNING FUNDING INC | 1 | \$366,659.04 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 69 | \$12,667,694.19 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANK DBA MONARCH MORTGAGE | 1 | \$413,284.15 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC. | 1 | \$462,446.15 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,910,083.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPFN9 | | CLEAR CHOICE MORTGAGE | 1 | \$272,387.21 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T BANK | 32 | \$5,478,054.60 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$159,694.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$5,910,135.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPFR0 | | M&T BANK | 54 | \$9,908,030.57 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$35,847.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,943,877.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPFS8 | | M&T BANK | 19 | \$1,258,369.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,258,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJ70 | | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$210,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY FIRST HOME MORTGAGE | 1 | \$465,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 13 | \$5,302,200.00 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,977,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJS4 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$162,695.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 2 | \$452,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$165,689.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,207.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE INC | 1 | \$358,751.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$495,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$567,506.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DE CAPITAL MORTGAGE, LLC | 2 | \$804,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$194,604.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$345,204.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEDERATED MORTGAGE CORP. | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$534,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES | 1 | \$383,248.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,595.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$387,269.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$396,258.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$409,061.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$329,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$235,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$233,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$352,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$157,711.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$26,448.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$374,541.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$242,691.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$269,688.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,165,216.45 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$598,902.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$661,268.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORRGAGE COMPANY LP | 1 | \$387,244.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 163 | \$44,090,410.64 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,527,267.56 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$60,023,834.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPJX3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$394,277.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$199,649.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$580,252.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$784,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$219,589.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$116,291.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$209,615.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$191,925.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,218,100.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$872,308.64 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$575,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$465,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,615.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$341,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$624,426.62 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$375,062.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$399,137.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 138 | \$41,443,069.83 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$50,187,171.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPS21 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$145,150.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$134,792.14 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1 | \$130,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$128,177.89 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK & TRUST CO. | 1 | \$132,607.49 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC | 1 | \$139,394.34 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$132,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$127,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$141,555.47 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CAPITAL BANK | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$144,216.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,094,265.42 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$129,949.61 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&F BANK | 1 | \$138,785.99 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$135,548.79 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$132,300.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$144,530.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$140,782.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$265,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY BANK & TRUST COMPANY | 1 | \$137,701.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$130,299.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOLERA NATIONAL BANK | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN HOME LOANS | 1 | \$146,546.64 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$139,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | | | |
| | | WPS COMMUNITY BANK | 1 | \$145,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 35 | \$4,771,702.76 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 3138WPS39 | | ALIAN T BANK | 1 | \$114,822.94 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$115,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CANON NATIONAL BANK | 1 | \$116,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COMMUNITY BANKERS MRO TGAGE GROUP | 1 | \$111,827.55 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | F&M BANK | 1 | \$119,815.24 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,318.51 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$577,241.87 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$111,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HIGHMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | INSIGHT BANK | 1 | \$113,750.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$123,634.06 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | M&F BANK | 1 | \$116,147.89 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | M&F BANK, CORPORATION | 1 | \$123,809.08 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE EXPRESS, LLC | 1 | \$123,300.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PARTNERS FUNDING SOURCE CORP | 1 | \$112,816.47 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PREMIER MORTGAGE SERVICES, INC. | 1 | \$122,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$120,975.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | STARION FINANCIAL | 1 | \$124,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$111,520.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE ARLINGTON BANK | 1 | \$114,223.86 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE HEADLAND NATIONAL BANK | 1 | \$119,267.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UNITED BANK INC | 2 | \$240,807.54 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WISCONSIN MORTGAGE CORPRATION | 1 | \$114,400.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 28 | \$3,287,878.75 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 3138WPS47 | | AMERICAS MORTGAGE CENTER LTD | 1 | \$246,032.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | | 1 | \$238,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|--------|
| | C & F MORTGAGE CORPORATION | | | | | | | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$269,619.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$231,369.80 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$330,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,344,401.07 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$202,818.86 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$182,747.88 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE | 1 | \$460,393.57 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$228,427.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$351,454.11 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$197,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPTIAL LLC | 1 | \$373,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$481,335.94 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$309,523.80 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$180,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$249,355.99 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$421,455.54 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$442,417.69 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,151.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,185.71 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,653.39 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$254,913.31 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$416,203.48 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$326,443.39 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$241,530.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$313,957.01 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$309,875.49 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$278,975.12 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,928.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$254,479.60 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,084,500.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPS54 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$223,684.38 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$257,029.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$430,392.72 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$288,942.31 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$379,452.49 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$361,889.38 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$504,887.61 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$179,412.12 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$484,387.95 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$211,901.95 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$873,246.96 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$239,661.84 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$298,569.20 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$369,878.11 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC | 1 | \$239,661.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$308,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$211,701.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$406,413.59 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$691,434.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK | 1 | \$259,633.66 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$379,464.58 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$211,701.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$217,506.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$239,661.84 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$295,582.94 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$805,726.77 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,786,824.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPS62 | AMERIBEST MORTGAGE LLC | 1 | \$176,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$320,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$203,436.89 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,830,346.83 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$271,919.53 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$227,685.88 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$196,722.43 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$248,390.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,750.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$233,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINCIAL NETWORK, INC. | 1 | \$209,013.45 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$203,587.74 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,622,852.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSD7 | 1ST SECURITY BANK | 2 | \$720,491.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,408,316.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$145,280.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$411,642.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK | 3 | \$955,824.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$216,658.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIANG CORPORATION | 1 | \$232,579.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$372,425.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$594,123.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE LENDING | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,704.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$254,673.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,425.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$726,387.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$205,689.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$230,851.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$574,964.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$193,295.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$342,979.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$189,601.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$125,711.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$692,397.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$351,093.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$407,884.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 9 | \$2,979,227.24 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$343,481.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$331,477.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$200,184.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$141,790.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$367,445.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC | 1 | \$203,692.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUS BANK | 2 | \$924,827.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUS BANK NA | 1 | \$341,373.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUS BANK, NA | 1 | \$214,668.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$134,787.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK N.A. | 1 | \$308,551.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 3 | \$957,742.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 8 | \$2,540,941.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$821,721.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CF BANK | 1 | \$416,357.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA | 1 | \$416,357.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$278,888.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$229,238.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$682,105.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$326,008.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 3 | \$906,922.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$131,805.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$1,201,644.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$191,710.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$239,646.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$179,728.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$412,641.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$935,898.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$143,473.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,409.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$284,561.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$345,655.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$233,397.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$531,198.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$144,172.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$482,011.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC. | 1 | \$335,493.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$534,496.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$226,465.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,144.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 4 | \$881,673.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$179,279.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 2 | \$548,158.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$193,195.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$135,785.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC. | 1 | \$285,150.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$387,389.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$178,718.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST CAPITAL BANK OF KY | 1 | \$241,885.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$193,202.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$602,096.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$438,309.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,804.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$346,962.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$398,598.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING | 1 | \$301,944.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$149,379.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 4 | \$1,026,881.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$131,056.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$842,099.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$190,056.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 56 | \$15,027,034.94 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$359,445.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 2 | \$490,576.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$215,507.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$399,384.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 6 | \$1,837,674.43 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$697,860.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$135,795.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$276,812.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 2 | \$446,444.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK | 2 | \$826,725.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$276,564.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$363,439.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE | 1 | \$142,298.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES INC | | | | | | | | |
| | HOWARD HANNNA MORTGAGE SERVICES | 1 | \$176,128.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$361,442.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$312,507.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$270,074.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$205,682.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$386,390.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$387,217.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$259,616.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 4 | \$1,291,072.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$847,976.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISEVE RESIDENTIAL LENDING LLC | 1 | \$311,508.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$127,008.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$1,031,909.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,219.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$289,753.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$139,743.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$219,653.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 1 | \$134,801.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK CORP | 1 | \$129,799.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 4 | \$778,012.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO LTD | 1 | \$217,664.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$413,348.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$415,345.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$220,674.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,533,031.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$219,411.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$204,591.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$291,560.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE RESEARCH CENTER, LLC | | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$393,432.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,287,821.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$865,535.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$387,415.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$649,393.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC | 1 | \$208,671.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$342,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$505,674.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$223,655.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,419.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$179,722.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$320,494.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$654,021.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$256,096.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEACOCK-GLADESTONE BANK | 1 | \$355,689.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$1,409,929.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$371,439.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$717,665.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$815,754.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$433,161.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$199,692.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$247,127.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$223,647.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$290,082.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$234,394.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$336,912.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$228,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$832,979.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$604,062.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | SEASIDE NATIONAL BANK & TRUST | | | | | | | | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$144,771.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$407,357.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$289,543.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 5 | \$1,600,169.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$805,244.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$185,813.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$309,318.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$239,630.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$644,391.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$342,097.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$125,801.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$301,555.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$230,659.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SQUARE ONE MORTGAGE | 1 | \$368,468.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$278,066.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. | 1 | \$375,408.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,165,772.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$898,708.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$363,214.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$1,649,501.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$375,139.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$315,513.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$757,185.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$861,406.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 2 | \$710,829.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$897,433.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | \$589,553.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$199,685.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SOUX FALLS | 1 | \$319,496.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$233,232.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE & COMPANY LLC | 2 | \$440,808.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$239,139.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$127,358.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 3 | \$766,694.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$1,023,212.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$429,356.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,048,980.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE, INC. | 1 | \$221,650.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$196,703.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$367,420.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH FEDERAL COMMUNITY CREDIT UNION | 1 | \$300,526.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$191,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$207,493.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$254,199.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$197,641.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$272,855.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$474,250.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORP | 1 | \$341,461.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$203,685.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 5 | \$2,171,387.99 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$184,964.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$239,613.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$224,366.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$114,108,417.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSE5 | ADMIRALS BANK | 1 | \$275,795.11 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$171,662.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$481,904.86 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$156,301.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$160,556.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$292,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,646.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | | | | | | | | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$157,561.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$207,219.29 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$196,123.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$171,015.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,615,539.13 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$262,360.12 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$384,215.30 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$312,566.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$196,123.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$160,809.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$294,708.87 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$295,704.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGMOLIA STATE BANK | 1 | \$134,001.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$199,110.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$258,107.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$285,433.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$156,308.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$247,816.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$200,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$177,357.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$226,019.39 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$208,165.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$176,280.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$220,723.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$199,110.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$254,906.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$221,768.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$238,216.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC. | 1 | \$335,231.34 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$169,265.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK | 1 | \$234,284.41 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$165,526.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,321,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSF2 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$95,373.69 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$95,228.59 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$105,532.98 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$99,559.42 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$89,599.50 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$90,607.03 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 3 | \$306,974.33 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$102,564.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,117.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$95,622.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,080.05 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,190.05 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$95,334.27 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$90,905.73 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$87,612.29 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$890,153.01 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$100,997.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$93,984.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$90,460.70 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$109,510.50 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 1 | \$89,213.83 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$88,117.83 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$100,572.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$96,144.21 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$376,636.63 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,668,093.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSG0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,235.05 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$80,438.11 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITYWIDE HOME LOANS | 1 | \$53,266.63 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$60,887.54 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$67,199.62 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$73,820.03 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$118,500.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$747,657.21 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$82,954.17 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$61,331.31 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$84,632.94 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$57,478.04 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$81,133.69 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$62,033.04 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$52,135.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,767,703.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSH8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$124,008.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$123,358.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$110,247.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$123,159.09 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$115,929.11 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$122,453.36 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$112,045.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,591.91 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$116,078.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$121,828.11 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$115,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,840.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$121,824.22 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$121,655.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$123,829.16 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,873,339.60 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$118,236.87 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES,LTD., | 1 | \$123,649.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$114,629.60 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$103,540.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$113,685.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$112,637.48 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$113,839.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,335.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$242,002.48 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$350,994.36 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,333.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,224.73 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$355,904.27 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$358,295.05 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$115,337.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,580.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$123,356.95 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$122,452.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$116,021.56 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$117,330.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$121,678.31 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$113,643.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,437.98 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,431.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,307,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSJ4 | AMERICAN FINANCIANG CORPORATION | 1 | \$200,173.84 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL BANK | 1 | \$153,687.96 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$170,764.41 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,212.43 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$274,739.54 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$251,055.08 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$309,972.35 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$236,844.41 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG | 1 | \$119,369.59 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,910,819.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSK1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$182,659.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$121,483.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$119,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$300,433.79 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$221,558.35 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$118,669.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$238,734.10 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$371,700.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$174,106.84 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$177,284.38 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$432,849.51 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MROTGAGE, LLC | 1 | \$161,542.28 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,060,650.16 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$111,546.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$132,103.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$252,838.46 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$184,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$248,941.96 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,588.26 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$179,206.95 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$126,462.52 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$366,467.02 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE & COMPANY LLC | | | | | | | | |
| | VERITAS FUNDING LLC | 1 | \$117,991.28 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$149,365.18 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,688,683.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSL9 | BANK OF THE OZARKS | 1 | \$91,341.71 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$193,937.09 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$605,645.95 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$99,499.38 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,262.53 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,076,686.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSM7 | 1-800-EAST WEST MORTGAGE COMPANY | 1 | \$324,336.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$156,505.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 11 | \$3,300,335.78 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$263,584.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$314,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$383,408.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAMT BANK | 2 | \$704,703.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAMT BANK A DIVISION OF USAMERIBANK | 1 | \$416,357.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 2 | \$371,414.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$442,054.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$170,655.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$661,989.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$318,508.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$259,590.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,290.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$159,103.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AVENUE BANK | 3 | \$692,931.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$292,548.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$149,769.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$232,383.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$309,138.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$276,554.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$186,911.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$399,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORP | 1 | \$349,461.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 9 | \$2,026,165.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$365,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$416,371.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$518,224.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$156,549.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$415,713.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$165,983.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$320,494.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$655,304.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$164,745.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$229,519.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$163,747.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$172,847.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$246,376.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$134,792.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$169,749.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$370,276.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$319,528.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$850,662.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$497,741.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,801.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 4 | \$1,318,822.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$158,150.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$284,570.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 2 | \$367,742.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTA BANK | 2 | \$298,952.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$326,809.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$220,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$798,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERET FINANCIAL INC | 1 | \$383,421.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$165,944.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$136,589.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$361,454.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 2 | \$342,706.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$392,971.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$189,707.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$185,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$375,408.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$253,279.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$165,738.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$162,144.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$1,568,737.69 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$154,805.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$415,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$868,939.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$199,383.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$227,517.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$367,445.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$483,338.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$157,756.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$520,185.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST WESTERN MORTGAGE INC | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 45 | \$10,462,014.34 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$375,421.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$346,428.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK | 2 | \$653,090.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$268,295.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$154,761.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$329,480.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$234,233.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$976,279.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON WALLEY BANK | 1 | \$149,873.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$399,370.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$163,242.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$254,615.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$337,068.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$333,284.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$587,683.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC. | 1 | \$131,801.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$223,001.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$169,732.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$435,325.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$164,745.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE | 1 | \$339,464.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK, CORPORATION | 2 | \$525,183.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$150,962.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$166,443.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$410,367.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$401,407.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | | | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$810,749.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$147,772.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$729,922.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$174,337.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$562,214.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$156,014.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$153,773.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$746,813.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$826,884.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$145,285.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$143,773.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$301,069.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$435,330.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$591,359.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$241,519.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK | 1 | \$399,397.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$169,749.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 5 | \$842,633.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OBA BANK | 1 | \$136,274.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$173,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$428,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$253,742.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,251,260.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,113,791.79 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$599,625.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$690,554.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$278,797.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$148,200.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$219,570.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$1,162,573.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$547,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$327,494.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 3 | \$768,327.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 6 | \$1,601,624.01 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$427,590.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$165,503.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MTG | 1 | \$174,724.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 3 | \$780,270.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$174,237.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$416,371.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$431,569.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$265,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERTIAGE BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$957,705.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$300,526.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$399,370.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,225.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$544,270.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$832,701.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$374,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MTG | 1 | \$624,058.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$1,062,817.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$561,494.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$399,370.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$915,643.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$592,350.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$416,357.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,749.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK AT PARIS | | | | | | | | |
| | THE HEADLAND NATIONAL BANK | 1 | \$169,732.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$143,084.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$249,623.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$560,529.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$137,587.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,668,876.25 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$341,461.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,096.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$159,259.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$164,740.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$192,010.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$318,020.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$179,722.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$247,618.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 2 | \$477,606.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$372,438.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$316,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$300,037.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$743,953.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$334,472.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$90,806,050.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSN5 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$120,261.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$119,819.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$121,171.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$121,812.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK | 2 | \$242,033.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 2 | \$229,569.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,324.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA'S FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA'S FIRST FEDERAL CREDIT UNION CORP | 1 | \$116,132.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$119,819.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$240,725.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$239,638.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$117,614.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$116,191.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$122,814.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$115,817.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$244,127.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$115,415.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$114,298.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$124,023.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$124,258.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$118,018.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$124,803.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,845.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$112,330.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$112,426.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,815.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$110,030.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNTOWN LENDING GROUP | 1 | \$110,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC | 1 | \$111,835.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$120,622.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$361,159.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$124,811.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$116,078.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$118,816.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$123,173.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,948.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST BANK FINANCIAL CENTRE | | | | | | | | |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$237,980.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,811.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$347,889.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$123,908.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$111,831.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$115,899.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$239,135.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$119,815.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,360,677.23 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$124,811.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$114,327.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A. | 1 | \$123,517.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$111,835.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$231,442.87 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$117,418.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$238,323.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$240,749.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$238,627.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$115,829.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 1 | \$117,323.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$118,720.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$123,908.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT BANK | 1 | \$119,637.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$115,725.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$119,419.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$118,472.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$118,567.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$237,200.42 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,228.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$112,310.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$228,321.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALTER MORTGAGE GROUP | 2 | \$237,430.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$121,216.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$119,811.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK | 1 | \$113,824.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$119,515.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$227,644.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$124,811.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$243,226.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,403.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$119,016.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC | 1 | \$123,813.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK & TRUST COMPANY | 1 | \$116,827.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$124,807.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$119,823.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$119,645.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$355,979.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$121,777.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$119,819.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$112,230.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$119,665.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$112,622.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,613,566.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSP0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$284,598.44 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$251,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | 1 | \$236,473.76 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$376,537.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$322,744.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$186,958.80 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$286,486.63 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | C & F MORTGAGE CORPORATION | | | | | | | | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$389,450.50 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$416,412.45 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$270,626.63 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$411,432.38 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 1 | \$306,567.44 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$199,225.14 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$331,392.80 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,139,219.59 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$295,573.52 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$325,800.52 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$195,850.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 1 | \$339,531.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$196,728.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$352,902.06 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING COROPRATION | 1 | \$184,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$405,340.78 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,147.23 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$239,654.20 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$302,573.07 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$208,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$391,335.10 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$265,625.21 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$249,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CRE4DIT UNION | 1 | \$239,541.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,476.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,979,556.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WPSQ8 | 1ST SIGNATURE LENDING LLC | 1 | \$159,774.56 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAMT BANK | 1 | \$174,004.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,775.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$155,113.13 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$170,459.48 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$155,260.48 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$162,121.07 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$155,260.48 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$323,434.40 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$159,080.53 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$151,785.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$486,866.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | \$164,662.41 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$171,752.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$159,774.56 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$157,877.24 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$344,009.20 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$168,766.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,616,834.88 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FIANCIAL SERVICES | 1 | \$161,044.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$152,589.49 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$153,705.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$163,774.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$156,773.79 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$155,559.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$151,785.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$167,525.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$155,775.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,265.40 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING COPORATION | 1 | \$174,659.04 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$160,011.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,914.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWCASTLE HOME LOANS LLC | | | | | | | | |
| | PEOPLES EXCHANGE BANK | 1 | \$155,785.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,580.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,265.87 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$162,022.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$151,286.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$156,566.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$161,978.59 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERIA NATIONAL BANK | 1 | \$163,774.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$167,515.07 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$153,778.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$170,512.95 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$163,526.62 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$151,781.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$159,774.56 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,505,146.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSR6 | ADAMS BANK & TRUST | 1 | \$54,568.07 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$76,458.24 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$155,796.60 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$55,029.55 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$74,364.26 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$74,603.22 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$80,735.49 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$59,496.50 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$225,749.63 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA | 1 | \$75,435.25 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$61,970.21 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,583.01 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$72,691.06 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,141,481.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138WPSS4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$109,830.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAANT BANK | 1 | \$108,832.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$107,833.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$98,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIANG CORPORATION | 1 | \$86,466.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$95,359.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$108,956.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$87,068.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$96,295.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$89,716.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$295,091.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$99,842.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$108,483.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$105,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$100,641.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$103,843.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$94,647.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK N.A. | 1 | \$109,826.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$107,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,482.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$387,669.06 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$317,706.31 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$96,980.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$104,841.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$92,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$109,089.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| EUDRUP, INC | 1 | \$91,211.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$85,989.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$200,028.11 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$90,856.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK NMLS #474504 | 1 | \$99,846.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 2 | \$207,173.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 1 | \$99,849.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$104,438.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$291,874.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$98,730.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA | 1 | \$92,706.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$100,844.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$87,362.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$106,236.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$104,335.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$1,677,584.59 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$99,846.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$100,844.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST MORTGAGE OF NAPLES INC | 1 | \$99,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$109,834.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$87,664.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$102,255.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$93,852.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INT HOME LOANS | 1 | \$92,862.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,669.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$195,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK CORP | 1 | \$106,454.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$99,846.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$105,333.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$99,859.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$101,946.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$109,327.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARTNERS FUNDING SOURCE CORP | 2 | \$203,695.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$103,347.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$194,193.91 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$203,037.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$89,850.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$197,067.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$109,331.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$109,826.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$109,028.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$193,646.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$197,640.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$97,710.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$107,833.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$104,641.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$100,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$106,336.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,678.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$109,362.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,853.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A. | 1 | \$101,839.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$88,965.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$185,716.51 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$198,335.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 3 | \$309,456.66 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$97,691.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,802,910.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPST2 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$84,166.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$70,893.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$151,266.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICA'S FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$81,254.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$70,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$57,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$52,916.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$64,902.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$79,879.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$73,389.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC | 1 | \$60,908.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUS BANK | 1 | \$76,514.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$62,851.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 2 | \$108,834.15 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$56,414.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$78,881.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$58,407.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 2 | \$138,653.37 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$159,753.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$49,921.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK | 1 | \$66,490.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 3 | \$200,961.38 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$53,319.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$53,119.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$82,685.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$126,804.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$79,879.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$68,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$67,398.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$78,878.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$250,739.19 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$32,949.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$71,142.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,896,978.50 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$79,874.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$68,392.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$59,806.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$74,887.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$56,916.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$71,996.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE MORTGAGE INC | 1 | \$59,909.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$106,758.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 1 | \$75,885.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK,CORPORATION | 1 | \$79,879.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$76,878.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$56,521.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$59,909.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$61,115.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$73,489.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$78,279.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$207,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$81,771.11 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$78,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$142,378.22 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$69,892.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$165,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$82,872.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$77,664.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$59,802.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$57,663.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$40,083.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$134,394.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$77,748.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$339,743.90 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$59,108.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$160,126.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 4 | \$310,212.71 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$8,190,915.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSU9 | 1ST SIGNATURE LENDING LLC | 1 | \$129,816.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$143,601.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$146,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIANG CORPORATION | 1 | \$133,690.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,327.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$128,518.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$130,220.34 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$131,218.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORAION | 1 | \$143,792.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$288,389.20 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$138,200.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$130,815.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$138,314.84 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$139,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,816.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$146,039.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$134,147.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$423,802.03 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$145,394.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$133,411.76 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,536,393.24 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$129,812.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$127,819.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$133,307.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HANCOCK BANK | 1 | \$139,604.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$141,200.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$139,802.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$132,812.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$135,820.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$133,299.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$138,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,965.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$143,712.63 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$142,097.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,576.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,788.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$125,454.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$423,341.56 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$275,328.94 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$141,296.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$129,321.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$142,594.25 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,001,371.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSV7 | 1ST SIGNATURE LENDING LLC | 2 | \$175,748.19 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$85,379.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$108,846.42 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$107,095.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$85,875.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$101,536.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$99,859.10 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$98,913.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$90,027.97 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$92,357.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$213,545.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$104,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$208,905.24 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$108,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$92,669.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK, N.A. | 1 | \$94,139.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$106,349.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$96,239.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,008,293.25 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,LTD., | 1 | \$102,155.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$104,852.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$102,705.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$87,276.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$106,253.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$95,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$103,853.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK | 1 | \$87,873.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK, CORPORATION | 1 | \$92,637.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$97,066.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$107,851.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$207,057.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$186,160.72 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,137.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$104,652.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$89,873.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK | 1 | \$106,652.86 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$91,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$182,941.50 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$87,623.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC. | 1 | \$89,831.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$194,597.29 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$94,725.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 2 | \$205,395.19 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBORAD FINANCIAL MANAGEMENT LLC | 1 | \$109,845.02 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$102,355.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$105,351.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$90,172.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$103,853.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$102,458.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$94,366.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$97,662.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$86,128.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,802,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSW5 | 1ST SIGNATURE LENDING, LLC | 1 | \$65,907.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$134,293.69 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$54,922.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 21 | 1 | \$46,933.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$67,902.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$131,006.72 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONCORP REALTY SERVICES INC | 1 | \$74,633.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$64,908.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$80,686.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 2 | \$131,810.16 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$40,540.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$47,932.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$79,382.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 2 | \$147,888.04 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$56,092.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$75,890.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$85,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$59,911.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$59,822.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$73,391.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$83,876.25 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$83,876.25 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST OPTION MORTGAGE, LLC | 1 | \$59,810.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$64,370.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$1,187,772.78 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$83,681.92 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$79,763.91 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$63,658.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$78,838.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$84,880.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$74,792.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,402.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 1 | \$74,788.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK CORP | 1 | \$69,394.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$83,876.25 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL | 1 | \$80,264.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$83,881.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$47,929.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$64,898.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$61,661.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$83,297.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$66,304.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$76,387.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$153,777.63 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$161,724.74 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,899.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MROTGAGE LLC | 1 | \$61,912.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$65,573.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$62,160.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$117,734.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$61,808.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,080.12 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PADUCAH BANK AND TRUST COMPANY | | | | | | | | |
| | UNIEVERSIY FEDERAL CREDIT UNION | 1 | \$73,391.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$151,627.89 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$52,725.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$41,541.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$78,683.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$52,424.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,717,329.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPSX3 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$39,944.89 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$65,509.62 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$79,390.47 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$43,140.48 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$39,944.89 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$76,893.92 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK NMLS #251659 | 1 | \$54,325.05 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$559,946.03 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$52,727.26 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$63,287.68 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&F BANK | 1 | \$68,839.45 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS | 2 | \$142,935.36 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$77,784.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. | 1 | \$47,069.70 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$67,413.40 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$52,355.08 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$56,763.56 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,887.03 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$108,169.19 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$59,118.44 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH HERITAGE BANK | 1 | \$79,889.78 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$81,887.03 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$62,716.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,061,939.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPSY1 | ASHEVILLE SAVINGS BANK SSB | 1 | \$129,781.65 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$99,663.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$153,347.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$349,412.15 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 4 | \$981,099.14 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$240,206.64 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$373,870.99 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$133,380.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$292,365.70 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$210,280.32 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$199,421.67 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$253,074.23 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$224,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$296,002.01 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$283,533.18 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$364,768.95 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 3 | \$962,824.08 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$159,737.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$327,460.85 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$541,325.58 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC. | 1 | \$271,543.15 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,847,098.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPSZ8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$661,293.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$193,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$187,710.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK | 1 | \$168,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$270,265.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 2 | \$413,946.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$390,079.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$337,792.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$227,312.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$216,653.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OD ANN ARBOR | 1 | \$159,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$631,831.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$391,840.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$508,920.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$179,722.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,735.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$173,787.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$178,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORP | 2 | \$513,213.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$241,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 4 | \$778,976.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$407,398.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$222,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$291,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$487,265.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$212,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$166,443.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$400,378.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$249,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$326,890.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS | | | | | | | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$368,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$440,251.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$196,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$466,523.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$276,967.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$200,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$194,100.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$156,671.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$208,383.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$416,329.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$392,283.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$432,465.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$351,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$322,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATION BANK | 1 | \$411,365.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$198,543.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$168,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$159,254.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$8,811,903.57 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$390,379.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$157,213.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$533,230.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 2 | \$344,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING | 1 | \$211,541.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| GRAYSTONE MORTGAGE LLC | 1 | \$179,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENCHOICE BANK | 1 | \$373,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREER STATE BANK | 1 | \$154,761.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$416,399.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BOND BANK, N.A. | 1 | \$153,678.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$202,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO FIRST BANK | 1 | \$236,710.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$231,642.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$283,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERSTATE HOME LOAN CENTER INC | 1 | \$355,986.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY TEXAS BANK | 1 | \$184,964.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$326,485.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOAN ONE MORTGAGE CO., INC. | 2 | \$506,243.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$215,560.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&F BANK | 3 | \$551,705.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$192,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$184,821.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL FROUP INC DBA MLEND | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$289,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$304,720.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC. | 1 | \$381,210.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$370,251.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 6 | \$1,336,030.81 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS LENDING OF OHIO | 1 | \$222,518.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,987.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$170,736.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$642,879.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES INC | 1 | \$167,504.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$579,121.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,509.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG | 1 | \$399,423.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$274,095.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$364,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$631,932.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$416,357.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$516,730.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$152,290.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATION BANK | 1 | \$179,722.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 4 | \$991,772.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$274,277.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$452,941.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$350,970.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$287,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$179,710.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$408,670.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$604,739.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS | 2 | \$695,926.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$492,692.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$184,979.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$286,458.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$365,211.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$395,775.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$242,052.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$406,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OHIO | | | | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$314,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$389,980.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$319,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$305,079.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$307,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$221,330.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$223,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$339,339.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$53,175,880.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPW42 | GREEN TREE SERVICING LLC | 17 | \$3,003,778.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,003,778.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPW91 | GREEN TREE SERVICING LLC | 10 | \$1,014,163.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,014,163.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXD1 | GREEN TREE SERVICING LLC | 132 | \$12,813,518.71 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$101,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$86,330.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$96,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,187,998.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXG4 | GREEN TREE SERVICING LLC | 7 | \$1,427,387.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,427,387.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXL3 | GREEN TREE SERVICING LLC | 12 | \$2,286,505.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,286,505.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPXQ2 | GREEN TREE SERVICING LLC | 19 | \$2,243,378.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,243,378.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPY24 | BERKSHIRE BANK | 3 | \$305,000.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 1 | \$100,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$104,400.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$83,579.40 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$215,097.58 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$82,400.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$43,933.73 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$106,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,130,410.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPY57 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$133,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$4,408,069.56 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$125,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,666,169.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPY73 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 78 | \$9,179,076.43 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$121,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,420,876.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPY81 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$75,200.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$215,540.17 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$79,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$368,700.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$79,889.78 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$69,050.63 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$72,450.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$37,575.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$73,890.98 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$75,069.07 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,205,865.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPY99 | | GREEN TREE SERVICING LLC | 12 | \$1,679,801.97 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$281,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,960,801.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYA6 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$117,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 19 | \$2,205,278.17 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,442,878.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYD0 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$297,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$462,070.91 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$311,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$398,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$532,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$206,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 30 | \$7,448,154.33 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$191,062.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$235,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,295,787.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYG3 | | BENCHMARK MORTGAGE | 1 | \$89,611.35 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$110,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$109,436.19 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$102,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 2 | \$200,500.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$89,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$218,750.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$97,567.88 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,559.42 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$102,300.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$110,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,328,724.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYK4 | GREEN TREE SERVICING LLC | 44 | \$5,212,792.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,212,792.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYX6 | GREEN TREE SERVICING LLC | 30 | \$6,835,023.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,835,023.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYY4 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$76,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 171 | \$11,312,671.18 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$50,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$11,578,421.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPYZ1 | GREEN TREE SERVICING LLC | 22 | \$2,093,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,093,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPZ31 | M&T BANK | 53 | \$9,828,550.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,828,550.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPZ49 | M&T BANK | 31 | \$6,037,076.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,037,076.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPZ64 | M&T BANK | 17 | \$1,703,932.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,703,932.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WPZA5 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$97,675.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$94,120.15 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$204,350.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$102,358.78 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$91,667.73 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$106,093.47 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$189,600.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$106,800.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$96,800.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,089,465.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPZB3 | GREEN TREE SERVICING LLC | 16 | \$3,647,280.27 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$120,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,767,280.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPZC1 | ADMIRALS BANK | 1 | \$118,839.70 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$115,141.14 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$110,247.90 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$125,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$344,975.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$110,675.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$115,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$117,833.74 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$112,630.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$120,650.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$124,827.79 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,639,820.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WPZE7 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,400.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$144,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$142,693.74 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$135,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$433,500.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$134,400.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$129,812.69 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$140,056.77 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,200.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SECURITY HOME MORTGAGE LLC | | | | | | | | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$130,473.01 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,800,536.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZF4 | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$169,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$160,550.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$635,950.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAYCO CAPITAL GROUP | 1 | \$162,131.31 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$158,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,730.77 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TPO FIRST COMMUNITY BANK | 1 | \$152,789.21 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$158,358.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,752,509.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZG2 | | GREEN TREE SERVICING LLC | 49 | \$11,593,813.43 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$351,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,944,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZH0 | | BERKSHIRE BANK | 1 | \$242,665.22 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$417,000.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$319,568.96 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$363,509.68 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 3 | \$655,400.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$241,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORP. | 1 | \$230,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$219,716.81 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$356,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY MORTGAGE FUNDING CORP. | 1 | \$201,721.70 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,446,582.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZJ6 | | | 1 | \$337,500.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | AMERICAN FINANCIAL LENDING, INC. | | | | | | | | | | | |
| | | BERKSHIRE BANK | 1 | \$223,192.07 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$200,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$416,438.29 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$190,992.39 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GREEN TREE SERVICING LLC | 7 | \$1,777,550.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$533,850.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$133,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SECURITY MORTGAGE FUNDING CORP. | 1 | \$299,586.68 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$281,600.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$4,593,709.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPZK3 | | AMERICAN LENDING NETWORK, INC. | 1 | \$221,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GREEN TREE SERVICING LLC | 31 | \$7,455,126.09 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$259,392.14 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 33 | \$7,935,518.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPZL1 | | AXIA FINANCIAL, LLC | 1 | \$175,034.20 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GREEN TREE SERVICING LLC | 3 | \$1,059,558.00 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | INSIGHT BANK | 1 | \$195,261.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | JMJ FINANCIAL GROUP | 1 | \$332,500.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$1,762,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPZM9 | | GREEN TREE SERVICING LLC | 4 | \$1,222,100.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$198,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | V.I.P. MORTGAGE INC. | 2 | \$637,279.95 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$224,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$2,281,379.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPZN7 | | GREEN TREE SERVICING LLC | 87 | \$14,233,765.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 87 | \$14,233,765.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WPZP2 | | | 1 | \$45,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN BANK OF MISSOURI | | | | | | | | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$70,105.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 93 | \$6,120,529.99 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$81,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,317,935.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZQ0 | | DIRECTORS FINANCIAL GROUP | 2 | \$196,000.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 3 | \$270,000.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$87,182.40 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$108,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$99,971.15 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$102,770.53 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$79,784.08 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION MORTGAGE COMPANY | 1 | \$74,661.55 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$36,840.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,055,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZU1 | | M&T BANK | 31 | \$7,120,908.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,120,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZW7 | | M&T BANK | 30 | \$6,240,978.18 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANK DBA MONARCH MORTGAGE | 1 | \$52,358.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOTHNAGLE HOME SECURITES CORPORATION | 1 | \$94,145.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,387,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZY3 | | M&T BANK | 53 | \$10,803,211.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,803,211.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WPZZ0 | | M&T BANK | 31 | \$6,530,450.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,530,450.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQA28 | | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 3 | \$840,703.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$324,499.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$492,024.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$199,199.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,536.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$322,014.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$177,931.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$201,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$375,433.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$207,672.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$909,829.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$297,576.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,575,376.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$323,490.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$523,847.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$203,942.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$390,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$484,284.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 10 | \$3,030,947.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$284,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$675,416.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | | | | | | | | |
| | AFFILIATED BANK | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$833,350.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 2 | \$923,009.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$312,507.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$487,087.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,272,662.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$771,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | \$4,364,400.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,114.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$978,105.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$310,521.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$198,087.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$407,857.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,356.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,666.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$289,044.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$830,020.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$238,505.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$188,337.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,671.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$198,686.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$458,394.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 3 | \$708,489.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$415,830.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,315,098.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$263,584.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 3 | \$798,155.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,224,219.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$874,688.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$615,902.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$294,668.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$1,049,390.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$782,978.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$2,040,331.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$564,677.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$234,430.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION. | 1 | \$287,575.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$387,389.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,626.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,208,608.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$298,768.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$596,538.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 2 | \$809,783.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$249,839.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK , A STATE BANK | 1 | \$296,417.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$260,715.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$291,550.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$199,525.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$255,605.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$394,391.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$174,830.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$749,112.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$498,025.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$444,653.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$994,061.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,452,019.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,735.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,378,509.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,191,169.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,330,359.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$732,244.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON | 1 | \$272,588.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$476,081.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 7 | \$1,861,758.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$253,181.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$182,423.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$782,506.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$640,159.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION | 1 | \$207,599.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICANWEST BANK A CORPORATION | 1 | \$194,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORP | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$215,674.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$245,421.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$596,086.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$569,630.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 2 | \$768,644.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$407,173.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,010,199.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$406,346.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$624,257.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$296,542.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 8 | \$1,887,921.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$455,902.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$241,643.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$350,934.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$293,526.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$744,755.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$828,701.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 2 | \$488,358.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$1,806,971.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$997,244.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | APEX HOME LOANS INC. | 4 | \$1,268,609.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$505,543.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$650,081.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$712,048.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$304,465.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$335,393.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 2 | \$819,779.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$284,999.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$248,191.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,238,361.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$482,590.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$985,736.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$730,847.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,432.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,121.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,962,975.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$718,900.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 2 | \$635,829.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$201,788.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY | 1 | \$178,724.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AUSTIN BANK, TEXAS N.A. | 4 | \$1,002,891.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$445,240.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$415,656.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$252,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$229,146.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 6 | \$1,692,439.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$187,494.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$609,837.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$725,808.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,152,026.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, CORPORATION | 1 | \$187,716.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$1,113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$484,001.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$427,647.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$535,950.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,047,617.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CITIES BANK | 1 | \$237,047.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,211,837.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,391.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,525,170.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$553,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,529,195.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$416,371.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$179,634.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 9 | \$2,788,264.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$175,133.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$235,256.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$597,119.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$680,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$868,334.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION | 1 | \$276,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,165,966.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$211,680.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$500,573.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$507,277.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, | 12 | \$3,170,773.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$314,186.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$191,704.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$616,093.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$186,898.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$4,315,311.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$475,413.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$461,304.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION | 1 | \$427,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION | 1 | \$364,857.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 5 | \$1,848,862.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$727,680.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$622,228.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$189,233.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$657,976.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$210,005.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$236,284.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,303,444.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$195,305.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$874,832.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,605.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$193,388.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$269,565.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$443,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 2 | \$635,410.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$295,525.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$335,482.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$376,931.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$479,260.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$414,361.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$224,661.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,330,728.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,185,756.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,384.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,713.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$218,185.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$186,505.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 35 | \$10,941,325.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 1 | \$360,479.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$494,861.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$369,442.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,691,806.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$265,649.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$509,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,324,107.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 5 | \$1,593,896.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$529,765.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$252,335.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$381,125.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$222,644.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$286,567.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$614,172.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,578,708.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$195,861.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$181,735.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY | 1 | \$194,207.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$229,146.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,257,929.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$229,679.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$321,714.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$451,575.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$718,850.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY + SOUTHERN BANK | 1 | \$243,640.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY AND SOUTHERN BANK | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$225,402.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$423,584.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC. | 2 | \$597,365.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTEMPORARY MORTGAGE SERVICES INC. | 1 | \$211,174.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 1 | \$303,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 2 | \$726,006.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 4 | \$1,223,625.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | | | | | | | | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$287,556.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$230,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 6 | \$1,830,164.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$195,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 2 | \$517,182.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$217,165.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$447,401.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$414,175.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$395,390.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$406,068.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$275,451.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL. INC., A CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$395,416.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. , A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 4 | \$1,408,656.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$184,964.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$303,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$353,479.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$788,288.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013) | 1 | \$379,440.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$594,142.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$2,639,225.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$295,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 2 | \$584,092.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,904.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | | | | | | | | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$391,397.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$207,922.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$209,949.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,146,214.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$3,547,116.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L P | 1 | \$396,194.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$457,080.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$412,125.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$325,756.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$497,641.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 3 | \$666,418.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$348,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$406,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 4 | \$1,006,388.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$950,193.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$918,874.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$186,718.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$925,204.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$348,462.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 2 | \$759,814.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$690,986.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 6 | \$1,889,174.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$6,456,580.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 3 | \$634,056.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,293.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | | | | | | | | |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION | 1 | \$327,483.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC. | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$191,716.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$270,351.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,328,006.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,068,599.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$1,101,290.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$212,164.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$824,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 2 | \$418,645.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$3,075,634.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$189,720.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$2,862,320.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 12 | \$4,349,176.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$403,860.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$331,488.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$803,708.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$521,155.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$294,735.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$520,974.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,208,520.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$286,271.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$186,918.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$376,569.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,222.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$522,205.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,043,600.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$2,646,895.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$411,745.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$441,114.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$234,638.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$414,675.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$243,640.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$1,657,360.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 46 | \$13,533,679.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$243,508.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,142.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,590.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$186,705.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,067.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$385,820.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$228,711.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$195,405.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$284,420.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$380,337.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$381,398.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$284,561.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,277,113.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,702.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK N A | 1 | \$209,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$242,134.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 3 | \$993,720.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 5 | \$1,434,076.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$238,230.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$254,246.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1 | \$191,129.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$221,501.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$314,525.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 2 | \$568,502.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M | 1 | \$404,376.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$1,247,129.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$196,746.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 4 | \$1,420,373.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY | 3 | \$907,066.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$975,462.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$655,019.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 2 | \$1,020,959.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 8 | \$2,176,084.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$277,076.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$360,456.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 13 | \$4,997,637.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 3 | \$1,214,165.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$283,553.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$591,710.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 6 | \$1,861,364.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 16 | \$4,727,836.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$629,471.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$342,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,097.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$245,313.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 3 | \$772,510.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$198,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$342,971.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$251,612.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$380,465.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$194,411.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 13 | \$3,986,195.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 18 | \$6,459,603.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$278,879.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIALINC. | 1 | \$326,507.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 20 | \$8,129,767.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,494,070.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$584,118.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$7,590,545.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$1,404,256.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$214,034.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$272,093.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$624,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 2 | \$429,410.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$322,502.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A | 2 | \$441,703.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$204,534.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$1,040,548.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$809,376.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$384,591.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$239,221.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$192,690.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$179,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION` | 1 | \$381,324.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$279,567.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,179,272.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$457,522.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$192,709.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$188,429.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, A FLORIDA CORPORATION | | | | | | | | |
| | FM LENDING SERVICES, LLC | 1 | \$196,340.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$233,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$493,239.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$337,002.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$528,069.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$611,057.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$727,407.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,501.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$214,668.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$720,891.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC. | 2 | \$636,683.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$221,680.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$915,932.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$439,813.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED | 4 | \$1,252,784.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$2,283,182.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$232,425.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$929,041.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$314,514.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$596,080.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 36 | \$10,670,437.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$243,382.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 3 | \$944,595.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$329,114.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$351,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$221,273.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$210,689.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$198,392.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 4 | \$952,365.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$269,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 2 | \$680,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$383,998.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$389,386.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$208,670.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$496,467.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$226,692.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$759,372.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$281,965.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$962,169.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 3 | \$1,069,438.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,292,256.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$383,140.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$226,613.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,012.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$216,673.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$296,552.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC. | 1 | \$564,149.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$287,546.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. ` | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$286,548.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$201,688.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$302,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$772,059.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$1,645,619.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$384,432.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$198,686.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 8 | \$2,578,776.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 7 | \$2,288,277.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$1,649,072.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPRORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,911,513.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,090,384.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$10,855,856.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$340,898.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$539,197.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$461,703.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP INC | 1 | \$220,851.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GURANTEED RATE INC | 2 | \$784,787.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GVC MORTGAGE, INC. | 1 | \$219,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$236,680.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$749,369.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$583,706.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$329,103.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$328,482.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$322,024.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$335,482.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$326,717.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$274,077.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORAITON | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK,A WASHINGTON CORPORATION | 1 | \$200,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$184,053.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$1,050,915.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,530,098.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$368,444.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$3,378,295.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A. | 1 | \$403,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A. , A NATIONAL ASSOCIATION | 1 | \$288,305.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$216,177.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$494,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC | 1 | \$317,920.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME OWNERS MORTGAGE ENTERPRISES INC | 1 | \$356,641.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME OWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$985,741.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME OWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 4 | \$1,094,211.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 16 | \$4,299,363.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$2,042,694.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$434,862.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$472,277.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$653,808.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$223,004.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$202,360.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,227.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$314,151.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$918,841.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$199,383.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$1,062,690.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$809,815.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$192,056.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$1,171,704.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$1,298,689.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$932,798.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 2 | \$385,412.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$294,186.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$212,379.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$177,944.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,017,233.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$370,129.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$231,642.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$286,548.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 4 | \$1,418,821.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,251,800.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$447,276.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAATION | 1 | \$329,469.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$1,971,021.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$203,868.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$279,173.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 20 | \$5,994,577.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$415,895.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC. | 1 | \$278,955.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$352,287.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$446,015.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$187,723.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL. | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$222,558.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 5 | \$1,490,702.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,214,834.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$237,150.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$392,381.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAE COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$559,137.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$568,104.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 365 | \$123,978,856.48 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 24 | \$7,348,233.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGTE COMPANY | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK NMORTGAGE COMPANY | 1 | \$229,638.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$931,406.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$344,929.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 8 | \$2,973,334.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$319,507.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$238,493.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$292,558.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$562,465.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,261,999.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,426,951.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,530.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$814,832.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$792,794.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,362,926.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$361,392.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$279,837.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$190,968.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 3 | \$643,332.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,082,236.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$406,936.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$311,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$557,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 2 | \$393,378.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY | 1 | \$293,048.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$729,774.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAONDEPOT.COM, LLC | 1 | \$398,372.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$408,308.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$762,925.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,008.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$410,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$575,736.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LENDERFI, INC. | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL CORPORATION | 1 | \$195,711.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 4 | \$1,220,717.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 10 | \$4,434,965.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$466,040.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) | 1 | \$209,191.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$530,182.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION | 1 | \$272,339.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$239,577.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 2 | \$633,069.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794) | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 2 | \$463,584.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 3 | \$807,053.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$253,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$649,984.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$641,540.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$385,492.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM | 2 | \$439,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 9 | \$2,869,804.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 21 | \$5,608,254.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$394,391.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,219,115.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$386,210.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$395,163.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY | 1 | \$283,572.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC. | 2 | \$554,565.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$184,964.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION | 1 | \$202,687.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 13 | \$3,276,893.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 6 | \$1,830,932.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I FINANCIAL CORPORATION | 1 | \$263,202.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$194,093.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$250,272.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$271,599.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$415,713.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$666,241.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,289,610.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$255,614.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,521.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | | | | | | | | |
| | MANN MORTGAGE, LLC | 3 | \$1,331,512.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$187,217.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$450,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$518,650.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$453,225.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORP | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK NA ., A NATIONAL BANK | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 9 | \$2,768,497.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$381,826.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,850,144.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 5 | \$1,655,936.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$327,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$273,725.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$461,090.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$289,553.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$572,893.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$745,913.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | (CFL # 603A486) | | | | | | | | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486) | 2 | \$700,905.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$888,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$641,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$321,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$397,373.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$740,156.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$232,157.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 6 | \$1,886,541.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$843,157.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486) | 1 | \$184,977.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$181,731.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED | 1 | \$304,509.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK (CFL # 57777) | | | | | | | | |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$221,763.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY | 2 | \$675,848.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$193,295.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$227,641.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$183,467.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,183,643.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MESIROW | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$600,698.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$526,505.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$664,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 3 | \$841,844.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$254,607.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$441,404.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 6 | \$1,652,816.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$246,627.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$292,380.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$187,966.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$351,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$413,986.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$421,436.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$195,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$823,769.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$207,823.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$183,616.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$207,087.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC., AN INCORPORATED | 1 | \$202,872.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$392,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$464,284.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$689,506.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$437,427.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK , A CORPORATION | 1 | \$271,172.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$245,994.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$517,593.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$192,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$826,519.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$407,364.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 6 | \$1,311,902.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$690,927.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$588,801.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC. | 4 | \$1,126,286.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,006,526.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$254,812.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 6 | \$2,247,902.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$415,656.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$198,693.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 3 | \$737,335.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC , A OREGON LLC | 1 | \$273,278.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,675,883.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LLC | 3 | \$973,637.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 3 | \$826,933.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,319,732.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 10 | \$2,246,246.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 4 | \$1,286,076.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$391,410.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$211,531.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$1,839,438.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER, INC. | 13 | \$3,980,509.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$317,141.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$2,481,398.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 9 | \$2,333,491.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$414,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$193,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 5 | \$1,247,156.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 23 | \$6,520,928.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$303,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 2 | \$411,229.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 4 | \$1,521,447.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$415,330.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$407,357.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,458,805.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$498,078.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$4,672,055.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,605,448.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$184,678.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,905,640.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$2,720,204.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,074,901.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$235,575.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 1 | \$254,196.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NE MOVES MORTGAGE, LLC | 3 | \$940,881.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,402.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,544.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$554,884.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$449,796.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$374,684.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,500,685.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$341,484.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$281,725.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$336,503.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$427,364.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$548,284.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$3,134,543.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$182,712.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$324,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$182,119.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM CONSULTANTS INC A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,704.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDER CORP | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 9 | \$3,449,062.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 4 | \$1,458,640.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$722,079.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$632,207.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 3 | \$993,507.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,091,756.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,505,641.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$887,548.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,035,770.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 6 | \$1,459,423.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$332,010.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$279,498.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$657,126.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$631,208.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 17 | \$4,415,913.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$3,888,866.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$616,868.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORA | 2 | \$366,440.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 10 | \$2,697,871.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$478,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,442,810.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | INVESTMENT CORPORATION | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$537,119.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,190,274.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$535,194.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$750,729.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 5 | \$1,405,962.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$229,425.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,127,119.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$386,528.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,599,516.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC | 1 | \$369,078.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$254,572.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,058,781.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 34 | \$11,142,193.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,379,137.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,984.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$455,105.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$194,463.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$179,716.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$224,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$547,152.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$503,240.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ON Q FINANCIAL INC | 2 | \$559,403.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,110,513.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,469,676.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$184,022.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$489,245.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$527,338.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$614,611.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 7 | \$2,205,332.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$604,403.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$603,548.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$550,406.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$533,013.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$1,113,341.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$381,911.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,007,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 19 | \$4,780,194.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$243,745.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$485,611.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$920,628.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$850,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,331,029.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$536,200.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$714,708.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,195,190.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$523,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$665,808.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,708,585.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,151.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$283,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,236,825.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$316,522.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$199,692.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,800,027.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,114,153.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$815,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,269,017.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,072.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$473,602.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$261,364.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$249,224.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 11 | \$3,556,839.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,579,588.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$396,388.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$336,220.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903) | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 23 | \$6,988,440.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$276,074.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKWAY BANK | 1 | \$193,195.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$1,407,607.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$461,426.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$1,029,668.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$206,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$210,022.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$411,379.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$909,693.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$668,295.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$379,427.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$422,212.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$892,273.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK | 4 | \$1,216,358.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$331,210.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$271,571.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$560,790.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$239,558.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED COMPANY | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$245,313.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,494,175.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$261,995.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY | 1 | \$304,120.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$317,111.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$990,982.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$331,510.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$774,151.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$279,587.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,884,144.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$999,483.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,434,567.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 2 | \$414,388.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$260,865.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$331,085.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$741,365.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,482,722.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 7 | \$2,304,836.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$209,330.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$917,949.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$572,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$455,531.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,271,838.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$175,485.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 11 | \$3,214,189.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 16 | \$4,038,404.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$267,568.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 2 | \$470,242.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 17 | \$4,367,511.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$407,357.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,731,608.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| POTOMAC GROUP INC A CORPORATION | 1 | \$406,373.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$397,387.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$267,681.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$709,914.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 14 | \$4,331,314.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$268,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$202,255.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$635,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$720,896.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 9 | \$2,621,978.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY REIDENTIAL MORTGAGE, INC. | 1 | \$185,931.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,764,827.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$2,824,302.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 41 | \$11,262,345.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$224,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$1,325,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$323,490.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,153,393.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,231,455.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMERSOURCE MORTGAGE, INC. | 1 | \$339,487.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$731,426.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE | 1 | \$299,094.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,603,356.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION. | 1 | \$185,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$186,119.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$287,557.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$365,467.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$720,251.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$398,064.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$573,090.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2 | \$411,379.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 3 | \$1,005,856.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3 | \$958,970.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 3 | \$840,713.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$464,439.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,487,267.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$267,578.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$191,610.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$5,294,533.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$298,799.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$960,329.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$866,674.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 6 | \$1,320,143.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$182,060.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$661,605.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$449,150.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$948,021.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$402,892.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$2,034,618.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$690,247.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$785,958.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$198,534.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$1,193,697.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$188,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$212,705.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$800,215.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$217,913.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 5 | \$1,612,835.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,957,452.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$463,286.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$370,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$717,001.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$257,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$235,894.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$429,337.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$246,627.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,029,522.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,764.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$493,678.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,259,530.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$336,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 4 | \$1,084,499.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$461,581.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 3 | \$1,012,385.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$427,274.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$328,959.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 2 | \$456,177.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$227,625.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 3 | \$930,388.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHMC FINANCIAL CORP., A CORPORATION | 1 | \$367,944.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$203,206.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$202,847.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$498,177.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,111.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,092,078.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$391,532.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 8 | \$2,261,736.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$251,612.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$187,089.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$230,568.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$255,588.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$279,549.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 4 | \$1,102,789.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$445,793.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$223,111.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$677,846.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$1,106,262.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$451,212.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$288,545.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 10 | \$2,936,409.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$415,656.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 2 | \$576,414.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,026,971.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 14 | \$4,581,437.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION. | 3 | \$805,097.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING | 1 | \$254,624.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,367.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$387,439.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$881,208.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$176,564.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 18 | \$4,652,037.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$319,628.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES | 1 | \$332,963.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,222,441.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$217,157.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$311,533.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,058,863.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$297,350.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$284,580.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$175,496.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$3,123,643.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 10 | \$3,289,316.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$196,135.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 8 | \$2,580,330.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$502,983.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$575,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON | 1 | \$554,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$742,323.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$728,338.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$230,097.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$431,344.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$203,937.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 15 | \$4,065,329.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$334,324.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$367,828.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$2,787,325.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$262,170.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$193,208.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$228,124.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$198,277.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$416,333.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 4 | \$1,308,967.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$289,313.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$836,091.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 9 | \$2,341,918.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,405,473.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,104,735.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$954,324.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP INC | 1 | \$287,575.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC. A CORPORATION | 1 | \$443,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$401,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$580,647.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$225,252.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$372,176.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A NATIONAL ASSOCIATION | 1 | \$358,913.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$197,439.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$210,612.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,525.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,493,170.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | | |
| | SOUTHWEST BANK | 1 | \$242,725.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST | 1 | \$176,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$246,827.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 17 | \$5,624,001.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 6 | \$1,961,842.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 3 | \$785,901.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION | 1 | \$351,469.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$1,031,121.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$201,103.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$425,077.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$769,258.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$973,272.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$647,886.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 12 | \$3,661,831.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$321,482.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 6 | \$1,735,524.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 7 | \$2,349,483.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$426,715.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$276,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$629,369.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPOTATION | 1 | \$223,655.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$460,364.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$310,479.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMAPNY A CORPORATION | 1 | \$188,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 7 | \$2,116,217.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,499.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,148,829.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,489,941.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$553,859.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,304,138.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 9 | \$2,303,603.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 2 | \$597,070.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$484,285.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$983,510.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,363,064.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$535,004.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOME LENDING LP | 1 | \$367,015.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TH PRIVATEBANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$246,636.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$221,665.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$244,614.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$411,864.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$271,172.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$324,203.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$1,042,965.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 9 | \$2,575,779.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$446,216.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$215,332.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$344,668.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$211,673.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$315,647.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$251,158.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$240,637.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$391,396.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$251,055.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 6 | \$1,787,877.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$828,498.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$182,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$406,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$675,980.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,346,007.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$243,624.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$838,623.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$496,028.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$249,135.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$214,069.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$215,332.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$541,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 4 | \$1,211,177.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 2 | \$444,834.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$185,138.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$277,609.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$833,357.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$404,348.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$431,657.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TN BANK, A STATE BANK | 1 | \$225,636.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$577,391.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$497,572.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,673.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION. | | | | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$274,567.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,850,850.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035) | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$394,164.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$407,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$210,575.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$282,583.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$217,386.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$379,427.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 14 | \$4,081,415.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LC | 1 | \$274,145.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,093,824.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$201,022.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,987,161.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$218,152.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$534,424.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,402,667.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION MORTGAGE GROUP, INC. | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$222,321.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$308,274.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$192,790.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,409,398.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 3 | \$679,373.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$195,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK , NJ BANKING CORPORATION | 1 | \$289,553.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$530,517.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$223,263.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$2,419,339.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$443,594.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,481,959.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$370,441.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | \$1,056,215.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,304,262.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 13 | \$4,001,140.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 3 | \$716,031.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 4 | \$1,310,370.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,705.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,170.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$267,605.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 8 | \$1,840,342.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$363,202.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$201,296.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,598.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC, A LLC | 1 | \$265,590.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| USA DIRECT FUNDING | 1 | \$249,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| USA DIRECT FUNDING, A CORPORATION | 5 | \$1,257,849.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$604,010.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$220,167.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 5 | \$1,566,943.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 10 | \$2,699,282.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK, AN ILLINOIS CORPORATION. | 1 | \$236,726.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,370,704.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$244,431.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$365,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 7 | \$2,031,364.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,384,586.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 4 | \$844,498.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC. | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC | 2 | \$495,612.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$273,868.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 4 | \$1,536,648.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$952,553.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$194,400.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$347,475.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$665,259.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$456,818.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$329,596.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$182,678.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC | 2 | \$641,032.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-------|------------------|--------|---|--------|----|---|--------|
| WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$195,997.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$539,713.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$473,902.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 4 | \$1,147,922.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$549,950.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$390,079.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$362,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,993.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$243,721.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,692.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,595,737.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$785,685.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 2,273 | \$693,944,483.62 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$191,717.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$196,347.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$407,907.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. | 1 | \$336,991.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$189,445.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$507,938.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$383,421.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE. | 1 | \$178,724.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 3 | \$763,803.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION | 1 | \$239,596.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$198,700.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$184,659.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$249,615.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$515,428.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,568.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,578.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$229,638.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$484,519.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 7 | \$2,201,303.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$227,281.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$206,438.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$832,715.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,281,748.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$352,444.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$269,584.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$389,397.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$382,775.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 6 | \$1,830,728.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$610,593.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$383,408.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$295,534.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$210,189.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 19 | \$4,988,357.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$361,478.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,748.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2 | \$548,408.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$365,413.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$316,001.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$503,234.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,027,094.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$207,648.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$254,320.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$219,604.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$214,668.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 9 | \$2,838,187.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,446,944.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$937,091.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$675,365.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION | 1 | \$271,581.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,863,615.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$537,324.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$25,256,729.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,630 | \$1,996,240,555.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|--------|
| 3138WQA36 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$315,550.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 2 | \$639,014.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,225,783.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$594,591.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$182,125.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST RPIORITY MORTGAGE, INC. | 1 | \$217,222.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$255,605.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$239,039.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 875 TRAVIS. LLC DBA TRAVIS MORTGAGE | 1 | \$202,893.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$326,966.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$201,688.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,415.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,348,189.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$276,573.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AB AND T NATIONAL BANK | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$413,362.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORAITON | 1 | \$196,360.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$10,680,862.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$404,403.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,053,607.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORAITON | 1 | \$229,790.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$186,113.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$260,799.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$555,695.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$288,716.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$293,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 10 | \$3,206,579.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$178,736.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$261,596.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$260,847.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$345,178.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$264,582.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$593,072.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC. | 1 | \$306,277.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 3 | \$909,462.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION. | 1 | \$274,095.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$900,229.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | | | | | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$298,818.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 13 | \$3,666,940.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$179,217.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,379,866.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 5 | \$1,762,751.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$248,310.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP. | 1 | \$182,990.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$530,182.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,819.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY | 1 | \$366,540.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$568,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$179,747.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$315,213.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$560,225.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$638,669.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$653,300.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,693.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$331,893.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$218,869.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$237,633.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$371,414.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$920,560.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 14 | \$3,706,111.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 3 | \$888,159.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,844.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$210,874.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$407,398.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$237,633.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 3 | \$906,642.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$976,571.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 2 | \$532,675.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$648,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$359,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$795,736.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$464,268.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$349,167.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$242,609.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,108,863.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$307,525.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK INC | 1 | \$188,502.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$199,192.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$277,671.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$194,706.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND | 1 | \$212,087.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EQUITY CONSULTANTS, INC | | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$251,603.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$613,633.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,126,785.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,672.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$895,282.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | \$2,964,501.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$235,245.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,490,306.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$259,599.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$744,889.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$773,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A NEVADA CORPORATION | 1 | \$238,640.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$412,849.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$940,585.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 2 | \$404,283.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,127,609.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$986,070.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$545,408.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK , A CORPORATION | 1 | \$219,419.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC | 2 | \$506,585.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION | 4 | \$1,152,508.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 7 | \$1,774,377.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$1,327,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$244,631.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$545,445.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$556,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$875,203.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$299,090.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 5 | \$1,317,969.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 4 | \$816,909.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$731,730.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,880,359.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$266,354.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION | 3 | \$660,941.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,519,893.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORP | 1 | \$350,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$714,709.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC | 2 | \$564,629.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC. | 2 | \$932,825.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 5 | \$1,626,077.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$623,328.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$385,392.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$543,470.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$379,138.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$349,172.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$882,251.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$448,545.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$516,502.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,877.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,007,497.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$781,276.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$285,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,562,461.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO | 1 | \$308,354.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$259,599.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ATLANTIS MORTGAGE CO INC A CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$414,346.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$194,699.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 2 | \$546,023.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$478,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$213,435.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 10 | \$2,652,469.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO | 1 | \$308,879.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$879,192.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$518,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$912,076.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 7 | \$2,491,758.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 2 | \$602,932.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$392,332.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$2,426,888.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$271,845.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 4 | \$830,090.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$316,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$463,259.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$4,612,471.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO | 1 | \$290,721.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | | | | | | | | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$811,262.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$1,059,413.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 5 | \$1,588,854.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$4,108,860.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$889,099.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$892,059.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$464,564.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$188,216.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$347,310.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 9 | \$3,385,402.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$482,474.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$603,087.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$482,530.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 3 | \$1,310,008.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$473,106.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$542,193.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,753,249.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$1,942,199.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$623,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$408,329.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$288,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$387,924.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$185,906.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 24 | \$7,119,714.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 10 | \$3,506,672.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$486,266.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 4 | \$1,557,927.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 3 | \$1,204,625.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$545,445.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$427,840.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 4 | \$1,994,765.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DBA MEW AMERICAN FUNDING, A CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4 | \$2,042,568.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,627,723.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$229,161.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$289,563.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$271,571.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 2 | \$500,701.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$194,699.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,942.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$218,163.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$778,699.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$714,862.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION | 1 | \$523,416.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$195,904.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 6 | \$1,313,808.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$695,155.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK NA | 1 | \$181,719.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$244,605.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$758,829.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 2 | \$635,024.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$327,483.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$378,153.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$397,400.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$607,104.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$249,211.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$443,053.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,866.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$423,942.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$220,060.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$230,636.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$290,680.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$271,898.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 30 | \$8,793,040.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$345,407.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK. | 1 | \$255,712.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$241,643.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$201,349.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$244,730.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNIDNG INC | 1 | \$368,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 7 | \$1,468,546.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$715,645.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF JEFFERSON COUNTY, INC. | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$614,634.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 3 | \$906,752.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$649,032.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$679,826.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$400,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$648,139.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 14 | \$5,018,771.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$209,070.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$980,140.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST. | 1 | \$265,161.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$265,599.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 2 | \$444,894.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$231,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$688,693.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$242,733.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$366,889.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,440.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$412,990.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,023,383.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$396,441.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,862,139.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$239,546.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$247,569.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORP | 1 | \$512,449.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK | 1 | \$263,593.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$630,998.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$704,818.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$569,091.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$543,129.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$391,383.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$778,134.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS LIMITED LIABILITY COMPANY. | | | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 2 | \$562,094.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 4 | \$1,251,556.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 4 | \$1,552,535.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 4 | \$1,103,192.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$285,317.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,484,438.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$229,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$415,594.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$806,755.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$255,605.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$973,487.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 4 | \$1,592,599.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$1,005,460.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION | 1 | \$323,512.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$388,823.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | | | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$340,350.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$300,883.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$779,424.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$265,064.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 8 | \$2,430,184.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$471,803.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$250,713.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$489,420.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$305,527.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$354,358.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$282,564.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$189,707.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$189,700.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$743,860.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$455,809.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$716,858.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,328.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$213,333.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$219,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$294,555.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 3 | \$928,525.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$189,971.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$258,618.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$260,598.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$335,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$801,123.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$808,063.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$327,234.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$537,887.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$624,536.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$451,236.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$535,673.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 22 | \$6,014,075.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. , L.P. | 1 | \$622,144.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$553,156.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$912,914.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,474.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 3 | \$603,043.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$660,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 6 | \$1,426,516.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$255,605.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$616,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$257,511.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$697,370.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$402,878.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$314,005.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,269,011.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 8 | \$2,511,067.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 31 | \$8,860,715.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 2 | \$607,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$336,569.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$194,693.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$274,594.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,304,056.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,710.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$620,856.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,192,541.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$872,265.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$239,536.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 4 | \$1,303,264.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 10 | \$3,495,931.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ELITE FINANCING GROUP LLC | 1 | \$265,066.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LAONS, INC. | 1 | \$224,321.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$2,395,690.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 15 | \$6,173,380.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$256,571.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$486,611.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$533,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,205,690.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$200,148.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$884,832.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$202,380.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$231,458.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$225,766.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$590,197.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$436,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$611,990.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$246,857.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$502,786.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$388,420.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$243,382.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$271,474.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 21 | \$6,026,029.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,034,612.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$464,555.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$201,688.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$434,462.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$284,062.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$487,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$237,142.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,591,361.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 46 | \$12,553,592.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 2 | \$1,076,321.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$215,580.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A | 1 | \$230,844.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | FEARON FINANCIAL LLC | 1 | \$352,232.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$181,450.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$248,416.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,398.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LLC | 1 | \$237,334.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 4 | \$954,618.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$386,390.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MROTGAGE CORP. | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE, LLC. | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM | 1 | \$400,368.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$195,953.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$250,406.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$248,829.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$375,726.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$605,833.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,873,899.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 3 | \$1,019,062.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$335,515.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$293,547.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$515,717.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$347,464.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | | | | | | | | |
| FIRST CITIZENS BANK + TRUST COMPANY | 3 | \$661,126.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 4 | \$1,017,077.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION | 2 | \$599,727.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$238,734.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$377,418.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$426,727.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$616,537.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$203,275.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$192,607.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$349,722.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$415,796.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$346,331.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. | 2 | \$715,420.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$300,649.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD | 1 | \$401,866.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$548,596.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY | 2 | \$638,892.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$359,420.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,255,710.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$841,261.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 1 | \$388,414.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$949,597.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$232,439.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$226,708.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$252,627.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$3,018,937.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$384,407.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 3 | \$805,592.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$891,686.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$286,548.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 5 | \$1,461,558.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 15 | \$4,501,027.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$319,717.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | | | | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$310,855.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$231,634.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$718,949.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$203,461.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$177,720.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$194,688.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$204,598.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$254,607.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$843,683.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$259,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$474,994.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 9 | \$3,354,214.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 7 | \$1,800,989.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$4,675,270.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,285,282.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 24 | \$8,183,205.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$349,872.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | | | | | | | | | |
| FIRST SECURITY BANK | 1 | \$212,931.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$430,084.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$240,628.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$607,616.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$178,917.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$838,748.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,639,536.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, AN ILLINOIS CORPORATION | 1 | \$352,979.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 2 | \$394,950.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$720,627.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$357,472.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$203,935.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 4 | \$906,301.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$221,158.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$251,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 2 | \$462,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$399,410.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$412,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$208,934.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,781,224.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$405,388.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$228,597.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$707,246.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$545,427.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$500,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$359,419.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED | 7 | \$2,246,509.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 14 | \$4,466,410.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$370,453.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,900,698.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$326,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,507.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 29 | \$10,015,946.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$821,119.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$330,467.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$201,189.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 7 | \$1,923,526.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$536,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$389,691.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES | 4 | \$1,171,476.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$493,239.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$175,729.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$819,633.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$214,077.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,248,518.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$1,408,515.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION | 1 | \$415,741.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$386,167.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC, A CALIFORNIA CORPORTION | 1 | \$287,092.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$180,215.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$787,798.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$223,655.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,414,576.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$295,763.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$648,655.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$593,464.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$251,482.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$225,652.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE A DELAWARE CORPORATION | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 8 | \$2,696,439.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 8 | \$2,777,176.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$685,835.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 3 | \$1,455,822.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$569,707.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$927,194.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$344,391.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$9,273,780.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$303,282.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N A | 1 | \$199,685.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$548,554.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$334,844.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$204,697.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$511,523.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$438,175.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY | 1 | \$334,506.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA | 3 | \$770,026.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$197,614.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$706,553.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 4 | \$1,387,521.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC , A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$664,965.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$210,280.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK,MISSISSIPPI CORPORATION | 1 | \$184,222.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$288,155.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$401,288.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$304,530.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$851,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$295,034.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$311,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$278,879.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 2 | \$629,008.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 8 | \$2,137,462.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$214,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$284,520.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 13 | \$3,792,350.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$376,293.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$248,217.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$508,965.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 15 | \$4,594,090.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$248,338.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$207,898.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$273,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$249,606.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$175,721.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 21 | \$6,678,849.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$223,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$252,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$2,493,798.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,113,187.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$405,044.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$863,816.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 5 | \$1,530,805.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$191,637.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$291,869.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$176,225.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$759,402.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$915,619.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$314,226.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$522,336.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$701,208.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$272,579.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. , A HAWAII CORPORATION | 1 | \$560,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 4 | \$1,010,302.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$334,495.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING. | 1 | \$299,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$654,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO | 2 | \$443,214.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$591,473.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$201,083.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$646,019.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$845,170.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$321,480.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 4 | \$1,348,238.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$656,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 5 | \$1,895,831.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,321,693.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 10 | \$2,281,157.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,104,387.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$177,510.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$228,655.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$427,475.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 6 | \$1,635,113.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$655,504.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 17 | \$5,074,293.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$247,118.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$179,085.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$285,559.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE, INC. | 2 | \$563,510.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 5 | \$1,548,384.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 2 | \$742,380.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 6 | \$1,775,217.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$836,307.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAE COMPANY | 1 | \$183,610.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 388 | \$137,466,457.89 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 26 | \$8,509,923.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$229,310.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE CO., A VIRGINIA CO. | 2 | \$601,697.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$746,623.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$369,417.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 12 | \$3,908,021.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY. | 1 | \$355,898.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$602,856.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$176,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | INVESTAR BANK | 1 | \$211,673.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$243,149.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$796,452.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$319,608.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$437,415.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$1,322,827.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$374,396.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,712,210.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$441,697.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$242,824.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$641,088.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$267,136.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$491,191.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,518,755.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$983,594.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$212,764.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$616,017.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK | 1 | \$390,770.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,904.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | | | | | | | | | |
| KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION | 1 | \$207,398.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. | 2 | \$642,634.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$402,947.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$387,072.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KLEINBANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$245,612.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE | 1 | \$292,049.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY | 1 | \$222,456.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$237,134.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$705,532.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LINTIED LIABILITY COMPANY | 1 | \$292,049.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 4 | \$1,114,253.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA | 3 | \$926,738.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$455,282.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA A NATIONAL BANK | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$533,532.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$885,604.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$181,314.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LENDERFI, INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$264,273.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$179,456.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,611,731.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,351.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION | 1 | \$385,405.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY. | 1 | \$469,307.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$213,677.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 3 | \$977,265.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC | 1 | \$367,445.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM | 11 | \$3,567,547.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM , LLC | 1 | \$351,433.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 3 | \$984,777.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$734,078.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,662.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,204.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 16 | \$4,500,404.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,172,120.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED | 1 | \$258,809.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY. | | | | | | | | |
| | LOANDEPOT.COM,LLC | 1 | \$387,875.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM. LLC | 1 | \$362,416.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 2 | \$393,031.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 8 | \$1,953,643.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M A ND T BANK | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 10 | \$2,806,465.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M+T BANK | 1 | \$292,249.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$438,334.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$253,916.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 4 | \$897,254.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$281,066.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$922,580.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,497,494.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$216,680.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 8 | \$2,325,898.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$195,392.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$327,377.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 2 | \$580,896.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE | 1 | \$232,449.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$329,217.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$616,606.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,207.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME | 2 | \$601,968.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | MARQUETTE BANK | 2 | \$564,770.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY | 1 | \$269,575.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,862.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 2 | \$541,694.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$202,943.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$2,283,241.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,411,288.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 19 | \$7,519,176.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 3 | \$843,654.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$201,961.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$197,600.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$249,615.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$409,340.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$423,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,565,835.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$687,927.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 3 | \$824,414.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$378,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,522,778.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$293,537.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$556,691.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486) | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 5 | \$1,605,022.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,257,797.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$892,004.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$494,808.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$468,793.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$234,288.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$322,502.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 8 | \$2,254,945.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$247,626.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A | 1 | \$286,558.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,969.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$636,933.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 2 | \$602,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,013,644.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$299,538.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 14 | \$4,047,740.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 2 | \$714,429.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$254,965.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$512,973.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 5 | \$1,284,426.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$294,515.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$199,290.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$303,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 2 | \$750,867.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$621,810.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$657,644.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$763,394.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$211,521.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,885,429.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$371,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC. | 1 | \$271,571.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$199,369.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$519,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 3 | \$1,084,702.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 10 | \$2,474,888.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION. | 1 | \$284,480.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$949,021.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$388,324.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$207,628.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$219,804.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$227,312.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$416,370.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 4 | \$1,002,255.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$386,404.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 2 | \$542,477.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$386,230.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$900,566.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,075,113.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 6 | \$2,166,708.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$195,704.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 2 | \$794,458.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 5 | \$1,379,309.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 14 | \$3,825,656.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$651,994.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$283,581.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE EXPRESS, LLC, A OREGON LLC | | | | | | | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$228,792.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 2 | \$638,152.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 5 | \$1,395,367.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$236,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$487,222.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 17 | \$4,041,199.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$355,314.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$805,181.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 7 | \$2,675,858.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$338,666.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 4 | \$767,947.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$240,936.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$294,525.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 11 | \$2,887,948.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 3 | \$649,728.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$2,452,324.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 15 | \$4,327,751.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$443,360.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICE III LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 4 | \$886,492.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 27 | \$8,999,685.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$275,593.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 2 | \$521,050.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$367,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$441,730.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 3 | \$793,392.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$585,491.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 13 | \$3,517,436.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$517,954.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,616,944.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$597,079.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,085,894.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,344,695.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, LLC, A LLC | 1 | \$262,803.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 11 | \$3,306,508.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY. | 3 | \$619,149.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,451,145.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$829,048.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$334,506.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$767,007.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 5 | \$1,490,232.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,257,770.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,604.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A | 1 | \$283,571.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION. | | | | | | | | |
| | NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,942.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$994,106.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$205,689.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787 | 1 | \$203,001.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,321,654.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$411,136.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$2,139,268.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$254,815.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 2 | \$692,630.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING,. LP DBA UNITED LENDING, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$647,161.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$222,456.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,539.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 14 | \$3,876,459.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$392,707.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$541,464.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$393,281.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$324,378.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 14 | \$5,081,855.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 4 | \$1,283,093.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$1,123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,791.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$952,366.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$364,474.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$366,740.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$271,091.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$354,180.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY. | 1 | \$269,584.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION | 2 | \$434,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 2 | \$366,268.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 11 | \$3,361,651.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 14 | \$3,810,652.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 2 | \$686,451.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,211,032.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$922,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION | 2 | \$549,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$711,422.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$349,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$323,512.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$253,426.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$3,195,580.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$441,290.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,076,843.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 8 | \$1,964,391.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$2,414,404.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$768,458.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER | 4 | \$1,110,333.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE LENDING | | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,796,356.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 24 | \$7,180,638.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$225,064.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$558,176.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,563.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$550,091.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$176,927.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. | 2 | \$586,135.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$505,038.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 9 | \$2,474,043.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$224,681.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,032,033.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$234,530.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$206,923.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$728,507.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$229,455.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$2,268,332.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,511,312.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$484,301.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUTY CAPITAL | 1 | \$317,061.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$521,929.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$720,929.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,132,966.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$859,822.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,728.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY | 1 | \$416,146.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 14 | \$3,346,744.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$339,499.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 4 | \$1,071,228.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$253,617.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$614,479.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,245,210.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 4 | \$1,122,881.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,057,872.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$393,169.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$439,351.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING | 1 | \$424,331.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$830,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,093,180.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$290,262.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$243,632.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$676,793.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$2,901,912.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 2 | \$531,695.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$637,705.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$725,676.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,435,837.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$899,269.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED | 7 | \$2,046,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 19 | \$4,924,883.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE | 1 | \$551,204.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$301,514.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$376,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 2 | \$474,489.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$2,976,534.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,486,627.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,987,882.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741) | 1 | \$299,538.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 31 | \$9,284,544.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 4 | \$1,389,062.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION | 1 | \$295,544.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,610,031.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 9 | \$3,027,230.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$228,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$907,871.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$183,704.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$218,862.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S MORTGAGE COMPANY | 1 | \$393,681.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$407,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK + TRUST CO | 1 | \$205,896.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,953.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,077,490.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$457,167.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,185,138.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$456,839.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$466,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$236,643.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 5 | \$1,235,650.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$193,125.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$2,135,400.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$189,214.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 5 | \$1,407,283.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,567.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$295,534.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PHH HOME LOANS, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,109.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$965,730.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$219,960.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$227,032.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$254,224.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$187,723.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$586,405.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$318,280.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,218.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$769,486.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,812,831.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,192,918.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 3 | \$837,908.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$578,874.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GROUP, INC. , A COLORADO CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$611,367.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,550,478.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$414,982.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$207,586.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$421,243.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$439,337.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$360,681.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$197,456.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,919,445.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$182,320.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 17 | \$4,882,749.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 22 | \$6,185,969.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 3 | \$631,095.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 19 | \$5,929,503.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$189,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$742,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,192,672.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$239,564.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$319,495.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,735,860.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$3,102,650.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$220,075.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$546,625.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$607,007.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$335,904.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 6 | \$1,877,802.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$971,120.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,312,049.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 45 | \$11,709,612.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$274,040.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,099,080.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA DARLING FRISCO | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$592,715.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,056,882.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$357,472.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$323,512.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$185,000.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$272,738.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$557,705.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,414,171.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC | 1 | \$370,628.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704) | 1 | \$249,106.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,436,985.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$263,584.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$187,729.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 39 | \$12,704,294.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$453,778.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$200,297.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$239,542.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,585,155.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$743,747.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$653,902.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$309,522.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 4 | \$1,134,550.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$569,645.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$386,528.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$258,601.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$235,636.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$205,378.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$287,928.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 6 | \$1,686,505.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,248.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$625,360.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,680.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$596,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY. | 1 | \$215,667.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,799.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,316,142.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 2 | \$511,186.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$885,682.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$741,272.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$873,631.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 4 | \$1,230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$355,531.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$610,389.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,295,884.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,831,889.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$613,024.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$777,985.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 2 | \$660,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 8 | \$2,436,506.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$263,825.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$376,218.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$507,616.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$615,070.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$723,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$834,745.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,727.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$674,239.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$580,118.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$581,986.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A | 5 | \$1,303,316.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RESMAC, INC. A CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$885,609.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$320,527.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$178,724.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$506,668.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$180,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$583,769.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$322,513.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$208,242.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548.-A CALIFORNIA CORPORATION | 1 | \$272,588.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$578,060.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP., A | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RIVER BANK AND TRUST | 1 | \$323,975.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$241,451.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$309,997.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$311,508.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$452,663.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 10 | \$2,800,607.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$636,991.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 6 | \$1,735,051.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$398,385.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$198,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$178,473.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$357,425.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 4 | \$962,349.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$457,254.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$244,620.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 3 | \$677,389.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 4 | \$1,123,745.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$398,962.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$211,174.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$561,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$541,362.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 17 | \$5,560,380.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$191,704.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$414,346.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$323,288.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$333,297.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 12 | \$4,091,444.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION. | 1 | \$371,439.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$379,414.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$396,402.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,928,406.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,868,111.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV | 1 | \$407,898.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LICENSE # 3597 | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 15 | \$4,551,572.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$303,552.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$199,111.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 7 | \$2,037,556.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, CORPORATION | 1 | \$208,160.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 10 | \$2,936,661.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$439,683.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$261,543.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$253,181.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$210,581.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 11 | \$4,430,205.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 10 | \$3,730,556.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$379,368.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 8 | \$2,016,358.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON | 2 | \$448,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$1,188,854.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$885,857.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$708,261.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788 | 1 | \$288,545.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788 | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788 | 1 | \$204,353.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$431,722.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$572,950.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 9 | \$3,269,077.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$247,871.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$604,108.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,085,334.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$611,078.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$460,296.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$265,270.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$457,670.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 3 | \$1,034,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 11 | \$3,083,721.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 13 | \$4,083,504.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLIKNE FINANCIAL CORP | 1 | \$415,359.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$511,983.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,214,041.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$225,252.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNERGY HOME LOANS, LLC | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$220,676.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$1,104,127.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$261,506.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A NATIONAL BANK. | 1 | \$251,729.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$194,549.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$2,003,445.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$176,739.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWES BANK | 1 | \$265,293.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 6 | \$1,778,355.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P. | 1 | \$199,711.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,942,177.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 17 | \$6,033,919.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION. | 1 | \$327,494.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$211,346.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 6 | \$1,852,986.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$253,990.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE | 1 | \$180,028.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP | 1 | \$386,130.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$525,218.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$451,942.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$323,478.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 5 | \$1,174,010.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$531,101.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$463,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$973,307.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$684,320.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 16 | \$4,673,327.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,459,665.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$2,007,190.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$202,188.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$184,977.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$850,721.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$660,890.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 6 | \$1,795,114.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPROATION | 1 | \$245,221.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$304,519.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$619,195.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$375,433.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$1,593,981.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$468,124.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$253,617.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$333,829.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$201,682.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$355,475.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,293,926.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 2 | \$605,480.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$289,313.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$728,048.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,633,088.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$357,436.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,065,320.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,013,022.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$735,554.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRA MAR MORTGAGE CORPORATION A CORPORATION | 1 | \$292,259.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOME LENDING LP | 1 | \$240,451.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,543.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE BANK OF COMMERCE, A CORPORATION | | | | | | | | |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$569,124.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,320,801.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 13 | \$3,235,017.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$275,066.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 2 | \$730,423.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$277,581.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$291,126.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$364,425.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$483,185.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,637.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$283,138.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 5 | \$1,468,505.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$984,817.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 5 | \$1,299,898.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$911,927.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$287,014.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 2 | \$406,977.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$1,814,937.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 2 | \$462,633.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$175,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION | 1 | \$259,599.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 6 | \$1,909,315.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$578,267.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$175,479.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$487,454.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 3 | \$759,691.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$237,281.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$652,754.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 2 | \$608,272.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 3 | \$722,918.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$358,582.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY | 1 | \$218,348.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$426,040.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 3 | \$1,149,959.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$251,362.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$417,383.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$301,543.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED | 3 | \$823,310.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$464,243.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$611,014.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,140,789.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 16 | \$4,996,876.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,442,315.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$342,891.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$2,296,453.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$322,407.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$280,586.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,100,160.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,763,080.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGR GROUP INC | 1 | \$224,661.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$221,950.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$474,627.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY | 1 | \$235,608.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 12 | \$3,007,525.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$273,424.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,662,631.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,060,771.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$909,833.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,207.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,271,825.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 2 | \$585,169.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$788,086.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$7,499,459.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 4 | \$1,313,320.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$308,212.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$3,025,398.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$208,685.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$443,338.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US DIRECT FUNDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$216,386.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$280,293.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,747.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$399,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | US MORTGAGE GROUP, A NEW YORK CORPORATION | | | | | | | | |
| | USA DIRECT FUNDING | 1 | \$210,575.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 3 | \$649,545.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$584,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,615,980.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$258,959.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$228,413.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$287,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 8 | \$2,264,255.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 10 | \$2,394,376.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$952,957.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$316,501.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$890,050.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$863,377.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,411.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$240,199.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 13 | \$4,137,372.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 2 | \$698,246.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,107,417.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$185,570.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$643,151.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC. | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$233,148.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$627,282.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$206,674.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$764,547.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | | | | | | | | |
| | VIRIGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK | 1 | \$319,507.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,457.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$178,455.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$205,584.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$473,501.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$325,908.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$220,068.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$810,249.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$581,279.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$730,932.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | WALLICK + VOLK, INC. | 4 | \$1,297,104.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$879,499.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 7 | \$1,855,446.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$352,491.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$409,625.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,432,374.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,999,512.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$292,538.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,380,643.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,469,872.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$291,008.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,720 | \$821,088,172.23 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$389,399.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$609,830.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$297,151.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,561.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$855,145.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$707,922.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$264,210.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,151,428.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$393,485.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$488,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$635,520.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,014,744.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,549,876.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$655,858.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$699,744.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$471,105.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 4 | \$1,346,481.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$514,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 10 | \$2,940,915.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$853,786.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,028,703.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$409,867.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$363,520.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND | 1 | \$397,742.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$716,733.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$254,046.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$276,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$815,756.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 7 | \$2,017,005.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,345,909.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$793,570.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$214,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$214,768.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 31 | \$8,263,531.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 5 | \$1,367,616.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 5 | \$1,266,566.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A | 2 | \$728,902.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | NA | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$579,928.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA | 1 | \$268,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2 | \$583,516.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$203,692.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$258,800.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$349,461.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$2,276,236.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,157,502.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$403,847.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$811,391.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION | 1 | \$361,441.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION | 1 | \$318,991.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$5,100,708.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$455,233.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$34,453,747.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,831 | \$2,351,541,271.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQA44 | | 1 | \$508,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$435,399.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,209,694.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$890,316.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$579,700.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$532,864.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$482,634.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$566,937.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$461,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$558,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$460,745.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$552,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$494,318.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$611,175.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION | 1 | \$589,962.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$546,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION | 1 | \$515,588.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE | 1 | \$459,366.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION A NEW YORK CORPORATION | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$585,273.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$527,272.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$514,490.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$621,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$453,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$1,083,555.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$623,140.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,024,343.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$565,371.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$526,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,735,957.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$624,591.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,140.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$624,638.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$699,035.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$443,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$455,371.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$494,318.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$433,402.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$526,789.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$545,497.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,311.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$624,138.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$483,315.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$624,138.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$499,311.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$535,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$443,388.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC. | 1 | \$571,628.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$539,256.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$447,382.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$580,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$455,371.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$561,725.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORPORATION | 1 | \$459,366.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$524,276.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$579,200.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$566,218.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$518,085.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$607,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$478,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$574,307.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,008,608.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,032,758.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$968,993.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$951,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$584,139.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$460,364.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$549,242.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$580,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$534,762.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION-- | 1 | \$516,487.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$571,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$1,111,064.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$1,075,715.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$1,086,001.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$549,242.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$493,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT FUNDING, INC. | 1 | \$447,992.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$453,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$492,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$584,194.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$494,333.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$553,236.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$474,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337 | 1 | \$479,353.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$625,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$624,657.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$494,532.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$25,743,798.42 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$934,727.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$80,793,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQA51 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$75,386.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$69,685.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$52,420.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$390,480.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$213,279.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$128,621.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$157,934.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$63,907.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$84,494.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE | 1 | \$73,590.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. A CORPORATION | | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$80,154.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$83,873.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$152,772.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$64,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$59,915.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$83,863.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$76,836.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION | 1 | \$69,893.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$52,725.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$81,879.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION | 1 | \$60,712.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$78,886.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$55,817.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$166,891.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$59,909.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$98,907.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 7 | \$482,930.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$49,924.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$83,474.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,896.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$53,281.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$67,700.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$83,579.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$77,483.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$197,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$49,924.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,836.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK BANK | 1 | \$73,890.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK, BANK | 1 | \$73,389.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$56,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION | 1 | \$79,217.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$76,571.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$151,773.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$81,876.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$83,376.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$136,661.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$71,649.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$72,890.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$145,677.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$188,593.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$67,849.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$78,881.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$83,873.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$70,292.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$49,161.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,891.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$290,666.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$146,739.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$45,930.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,893.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 1 | \$67,899.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$83,762.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$71,893.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$75,885.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 6 | \$463,254.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$73,976.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$67,702.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,435.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$273,074.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$83,876.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$69,896.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$82,378.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$178,113.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE LLC | 1 | \$77,882.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$151,878.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$55,665.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$390,983.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 4 | \$289,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$71,383.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$296,863.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$184,671.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$135,153.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$29,798.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$169,636.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$84,743.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$71,691.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OHIO LIMITED LIABILITY COMPANY | | | | | | | | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 2 | \$143,891.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$75,770.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$75,890.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$68,301.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$80,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$72,892.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$135,864.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$209,290.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$48,626.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$43,933.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$74,619.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$76,298.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 3 | \$147,742.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,915.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION COMPANY, LLC | | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$153,025.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$137,587.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$71,791.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$71,893.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$77,383.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$55,921.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$133,505.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$84,774.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,763.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$83,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$68,898.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$54,319.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,486.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$133,658.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$332,606.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION | 1 | \$54,200.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$49,926.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,536.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$655,267.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,791.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$160,219.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$67,902.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$75,089.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$49,428.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$52,318.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$145,850.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$122,817.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$77,383.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,876.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$78,386.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$59,989.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$74,894.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$372,208.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$79,365.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$357,602.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$141,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$58,809.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$59,822.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$115,913.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$142,172.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$67,400.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$73,305.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$56,339.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$256,365.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$70,244.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$51,921.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE | 1 | \$50,427.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$47,524.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$206,951.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$84,422.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$47,932.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$74,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$75,451.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$71,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,911.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$68,396.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$110,832.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$73,791.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$104,981.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$73,864.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$162,961.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 2 | \$139,791.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 4 | \$307,027.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$52,360.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$132,563.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,080.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$281,151.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$37,444.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$38,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HAMILTON GROUP FUNDING, INC | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$41,938.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$79,080.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$47,809.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$53,319.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$182,263.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$41,936.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$46,790.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$47,787.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$79,982.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626 | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP | 1 | \$70,897.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$274,702.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$453,794.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$160,083.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, | 2 | \$141,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LLC DBA PLAZA MORTGAGE SERVICES | | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$150,010.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$68,305.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$64,904.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$84,677.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$133,800.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$82,400.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$73,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$59,130.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$59,909.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP | 1 | \$80,680.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$70,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$47,927.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$362,105.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$70,695.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$160,871.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$267,163.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 3 | \$198,396.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$316,221.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INLAND HOME MORTGAGE COMPANY, LLC | | | | | | | | |
| | INLANTA MORTGAGE, INC | 2 | \$130,094.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$706,521.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$54,920.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$59,915.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IST CAPITAL MORTGAGE LLC | 1 | \$68,498.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$79,882.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | \$109,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 7 | \$522,081.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$47,430.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$230,541.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$67,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$68,450.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$58,911.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$63,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,876.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | | | | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$212,083.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$54,918.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$46,929.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. | 2 | \$121,420.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$77,782.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,871.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M AND T BANK | 2 | \$124,066.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$243,674.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$74,939.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE LLC | 1 | \$82,575.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$75,867.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 3 | \$234,202.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$145,118.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$79,768.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$83,873.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$77,535.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTAL INC., A MICHIGAN CORPORATION | 1 | \$76,684.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$118,392.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$84,871.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$69,495.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$83,873.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$74,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$51,122.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$74,887.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$74,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$49,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$274,545.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 2 | \$123,226.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$84,871.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$52,042.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$59,909.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$266,322.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 6 | \$373,792.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$78,103.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$73,696.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED. | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,478.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$77,882.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$62,905.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$431,406.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$123,532.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$187,159.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 6 | \$410,228.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$70,393.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 8 | \$585,244.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$62,905.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$63,903.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$754,147.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$64,894.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,716.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING | 1 | \$66,889.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$79,305.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$213,335.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 2 | \$133,501.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$164,470.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$69,899.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$50,423.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$42,467.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$70,595.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$582,444.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 2 | \$103,543.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$129,909.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$210,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$62,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,990.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$226,884.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,915.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$218,304.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$52,420.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$79,685.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$64,609.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$63,907.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$104,622.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$82,333.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$142,951.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$81,758.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$76,945.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 2 | \$154,073.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PATRIOT BANK | 1 | \$54,617.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$226,649.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$43,870.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$72,143.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$166,598.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$73,489.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$58,983.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$50,675.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$325,401.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$77,782.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$37,064.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$70,992.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$181,557.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$67,400.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$77,825.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING L.L.C. | 1 | \$54,961.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$158,733.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE INC | 3 | \$189,510.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$225,914.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$78,781.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$135,799.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$69,689.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$61,661.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK COMPANY | 1 | \$53,918.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORP | 1 | \$63,068.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$169,548.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$139,221.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$63,703.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$181,985.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC. | 1 | \$71,147.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$198,921.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$801,447.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$57,426.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$445,933.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$110,336.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$194,717.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,425.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PRO MORTGAGE ASSOCIATES INC. | 2 | \$151,371.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$74,889.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$64,904.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$72,535.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$254,022.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$193,158.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$577,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$60,710.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$150,624.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$71,137.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$69,796.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$80,633.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$99,103.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$84,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$58,913.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$285,317.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 3 | \$199,109.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$79,882.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$69,021.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$188,824.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$341,858.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$82,375.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,091.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$58,758.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$174,498.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$71,893.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$65,153.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$65,603.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788 | 1 | \$83,715.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$84,012.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$68,178.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$47,291.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NEAR | 2 | \$100,351.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL | 1 | \$30,354.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$56,831.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$80,378.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY (CFL # BK-0910725) | 1 | \$58,415.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$69,871.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$35,149.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$150,807.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$209,676.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$47,428.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$65,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$101,098.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$81,992.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$138,490.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$62,607.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$113,762.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY | 1 | \$47,930.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$64,812.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$213,252.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$107,338.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$98,850.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$48,603.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$154,868.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$78,281.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$66,308.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$49,427.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$47,929.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$84,813.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$77,385.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$71,396.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$164,476.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$81,576.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$67,902.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$56,916.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$64,704.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$71,891.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$57,483.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMAS MORTGAGE & FINANCIAL SERVICES, INC | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$126,235.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANK AND TRUST COMPANY. | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$73,890.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A | 2 | \$111,138.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN CORPORATION | | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$78,281.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$202,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$79,661.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$77,390.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$84,743.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$153,890.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$73,402.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$369,269.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY A CORPORATION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORP. | 1 | \$76,653.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$146,474.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$141,233.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$80,948.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$268,499.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$131,410.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$155,170.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$59,909.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$69,794.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| V.I.P. MORTGAGE, INC | 2 | \$166,324.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$213,558.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,902.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,816.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$78,415.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$130,452.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 5 | \$308,015.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$84,871.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$67,354.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$52,920.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 2 | \$150,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$79,070.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$201,513.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$107,174.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION | 1 | \$75,086.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$68,296.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$80,885.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$49,927.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$76,311.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 822 | \$54,448,455.33 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$66,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$55,861.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$58,313.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$162,879.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$69,250.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,919.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,479.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$68,748.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$82,411.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$145,708.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK | 1 | \$76,686.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$522,421.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$67,502.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$63,206.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$56,167.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$130,155.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$312,948.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$124,322.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$50,325.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$760,208.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,760 | \$117,829,977.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQA69 | 4TRUST MORTGAGE, INC. | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$997,174.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$103,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$89,770.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO | 1 | \$85,696.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$109,841.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC. | 1 | \$88,935.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$94,765.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$296,462.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC. | 1 | \$101,849.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,244.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$103,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$106,549.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE | 1 | \$95,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$104,845.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$109,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A | 1 | \$108,347.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$195,286.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,862.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$90,119.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$400,805.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$105,144.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$97,356.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$89,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$388,466.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$99,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$174,695.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$95,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$87,870.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,356.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$89,171.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$86,824.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$94,360.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | ASSURED MORTGAGE INC | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$103,828.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPOARTAION | 1 | \$105,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$87,720.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$296,519.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$201,063.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$88,669.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$104,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$190,981.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$89,867.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$273,449.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$101,100.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$300,805.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$106,842.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,561.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$98,831.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,704.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,249.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$87,793.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$98,255.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$89,418.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL BANK A CORPORATION | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$211,433.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$85,823.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$101,853.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$106,587.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$86,278.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$366,400.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$106,942.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$99,576.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$100,726.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$90,364.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$99,053.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$194,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$93,861.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$99,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$285,898.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | | | | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,043.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$184,231.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$109,039.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$189,154.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$488,335.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 2 | \$211,399.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,356.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$102,097.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$85,995.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$103,850.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$101,350.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$89,873.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$109,089.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,611.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,848.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$109,438.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,125.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,022.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$400,208.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,865.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$209,352.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$92,117.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$109,797.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$93,227.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$104,046.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$99,606.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$204,755.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,862.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$95,722.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$97,688.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$98,779.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$98,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED | 1 | \$86,125.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY CO. | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$211,655.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$202,953.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$208,545.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$97,176.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$97,609.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,864.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$88,070.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,059.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$93,911.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$106,250.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$207,890.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$103,347.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 1 | \$87,870.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$104,046.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$107,092.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$95,059.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$281,451.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$100,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$108,841.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$192,396.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$107,345.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC | 3 | \$281,360.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$184,297.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$95,317.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$92,866.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,550.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$90,865.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$102,702.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,606.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$212,802.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$181,371.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$88,075.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$314,296.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$103,397.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$109,837.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$109,488.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 11 | \$1,090,124.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$102,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JERSEY MORTGAGE COMPANY | 3 | \$303,352.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC A SOLE PROPRIETORSHIP | 1 | \$105,447.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$183,742.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION | 1 | \$86,372.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$293,675.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$86,272.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$85,374.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$195,631.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$87,869.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$93,957.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$205,565.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$109,837.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$107,541.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$102,348.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$102,448.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$108,639.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$109,641.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$109,089.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$86,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MANN MORTGAGE, LLC | 1 | \$91,864.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$96,857.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$99,752.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$109,826.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$91,465.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$99,711.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$91,365.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$99,852.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$109,438.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$386,439.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$105,045.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,131.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$99,352.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$96,757.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$97,462.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 4 | \$371,260.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC | 1 | \$89,873.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$275,146.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$103,347.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$107,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$91,870.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,867.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$105,444.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$313,699.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$189,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$89,520.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$204,760.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$392,115.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,746.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$317,631.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$59,855.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$298,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$108,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$100,854.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$90,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS | 1 | \$108,290.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK, FSB | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,859.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$285,873.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$583,924.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,898.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$292,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$91,065.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 4 | \$395,851.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,849.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,062.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$189,503.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,322.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$109,841.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$107,840.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$202,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$89,780.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$183,876.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,260.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK | 1 | \$93,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$105,444.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,813.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$108,839.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,316.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$197,705.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,839.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$93,611.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$489,657.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$203,352.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$88,868.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$88,375.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$95,858.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$89,867.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$287,727.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$93,864.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$213,887.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$314,945.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$91,728.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$207,494.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$93,068.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$91,864.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$689,435.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,006,580.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$389,587.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$108,639.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$104,096.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$88,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$185,382.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$190,071.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK, FSB | 1 | \$109,636.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$87,745.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCK MORTGAGE AND LENDING LLC | 1 | \$85,873.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,855.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$200,862.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$185,236.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$207,593.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,859.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$98,973.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$103,350.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$89,777.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC.. A CORPORATION | 1 | \$97,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$102,848.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$89,867.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$101,706.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$93,864.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,873.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,103.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$85,438.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$88,694.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$91,867.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UTAH CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,951.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION | 1 | \$103,652.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$191,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$98,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMP, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$97,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE | 1 | \$99,656.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$96,257.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$91,015.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$272,774.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$88,213.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$211,045.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$106,942.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$288,260.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$88,222.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$109,092.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$191,637.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$190,858.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$90,556.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$193,645.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPIRITBANK, A CORPORATION | 2 | \$207,751.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725) | 1 | \$100,757.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$88,372.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$102,299.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$105,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$85,376.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$90,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,773.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$285,993.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,583.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$97,808.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$197,680.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$94,866.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$206,701.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$103,850.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$89,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$94,363.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$104,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$186,504.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,870.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,725.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 4 | \$398,849.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO.,, A CORPORATION | 1 | \$92,865.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$397,343.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$197,308.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY A CORPORATION | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$105,444.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$103,350.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$193,223.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$535,510.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$94,903.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 6 | \$598,575.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,447.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$202,203.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI | 1 | \$105,547.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,845.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$106,845.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$300,356.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$400,577.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$107,840.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 539 | \$52,576,316.24 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$105,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,444.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,599.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,539.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$96,460.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,045.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$205,355.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$106,346.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A | 1 | \$109,488.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$185,027.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$97,960.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$192,901.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$93,786.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$108,514.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$204,058.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,976.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,066,249.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,187 | \$116,396,025.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQA77 | 4TRUST MORTGAGE, INC. | 1 | \$132,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$110,761.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$549,208.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$269,479.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$231,926.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$127,815.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$121,075.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$268,312.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$122,623.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,808.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$131,090.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY. | | | | | | | | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$119,542.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$143,792.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$125,319.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,802.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,838.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$112,837.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$248,736.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$234,430.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$116,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$273,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$125,926.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., CALIFORNIA CORPORATION | 1 | \$142,498.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$119,092.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$364,952.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,214.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,609.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$116,136.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$126,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$116,385.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$135,804.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$129,812.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$137,281.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$111,471.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,991.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$129,820.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$138,413.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$272,297.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$128,818.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$290,508.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$263,651.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FUNDING, A CORPORATION | | | | | | | | |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION | 1 | \$116,214.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 5 | \$646,801.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$146,039.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$113,835.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$131,060.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$279,496.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$621,469.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$136,307.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$400,606.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$535,175.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$148,295.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$115,166.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$113,835.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,607.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$132,808.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$129,970.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$144,351.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY | 1 | \$130,756.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$143,994.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$123,432.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$131,330.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$115,843.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,121.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$110,188.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$111,464.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$148,585.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833) | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$117,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$148,699.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,992.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$143,792.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$110,340.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,185.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$128,064.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$135,803.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$111,845.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$369,166.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$500,793.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,194.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$125,419.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$381,816.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$264,595.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$137,514.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$124,819.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$540,761.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$143,278.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$147,786.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,088.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$255,347.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,568.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$123,821.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$147,202.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$140,357.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$114,786.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$144,790.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$121,225.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,505.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$285,483.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$111,111.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$288,912.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$119,078.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$142,299.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$110,838.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$147,512.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$120,476.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$135,804.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$111,218.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$263,547.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$132,276.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$127,710.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$112,271.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$266,044.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$111,842.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$141,215.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 2 | \$289,450.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$131,701.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$141,804.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,088.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GVC MORTGAGE, INC. | 1 | \$113,835.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,257.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$118,019.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$122,135.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$257,222.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$132,558.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTFORD FUNDING LTD A | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW YORK CORPORATION | | | | | | | | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$147,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC NA A NATIONAL ASSOCIATION | 1 | \$121,328.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$143,353.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 4 | \$540,961.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$640,261.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$242,258.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$131,568.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$112,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$407,425.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$133,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$389,232.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$118,243.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$118,828.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$536,516.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$144,576.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$110,041.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,221.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$260,373.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$128,427.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$265,013.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$132,309.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$129,042.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$113,735.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,815.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$250,853.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY COPRORATION | 1 | \$110,440.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$116,572.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,588.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL 57777) | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$143,534.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$143,977.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$140,056.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$263,141.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$519,476.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC. | 6 | \$770,122.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST | 1 | \$119,327.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$124,548.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$118,333.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$251,137.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,801.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$125,826.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$131,010.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$131,010.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$276,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,964.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$513,669.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$123,821.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$232,364.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$127,324.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,829.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$519,774.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$135,804.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,414.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,991.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$139,407.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$397,400.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$388,100.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$378,946.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$400,408.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$496,899.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$257,254.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA COPORATION | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$125,818.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$145,689.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$111,638.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$278,286.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION | | | | | | | | |
| | PACIFIC UNION FINANCIAL | 1 | \$122,830.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$139,798.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$259,048.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$142,294.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$239,852.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,784.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$118,340.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$113,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$353,558.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$114,668.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$126,585.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$699,834.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$141,799.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$254,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,093.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$236,533.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$114,591.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$148,785.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$129,812.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$147,287.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$230,167.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$400,233.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$1,866,665.66 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,521.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$290,594.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$268,471.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 3 | \$394,425.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$125,826.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$292,078.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$235,866.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$111,396.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$125,069.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,809.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$131,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$490,014.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$259,514.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$125,732.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| RESMAC, INC. | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$135,607.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RH FUNDING CO., A NEW YORK CORPORATION | 2 | \$242,833.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$129,812.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RP FUNDING, INC. | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | 2 | \$251,805.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$123,571.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$147,622.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$261,630.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$1,133,856.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$149,783.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$113,842.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$120,993.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$127,120.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFCI MORTGAGE COMPANY INC | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$127,819.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$273,564.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA | 1 | \$134,610.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$130,320.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$113,842.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$142,603.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$260,479.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$125,231.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$137,801.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,996.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$142,194.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$131,769.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$256,537.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$136,602.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$122,559.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LENDERS | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$124,699.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$125,636.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$112,592.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$139,457.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 2 | \$275,207.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$138,804.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$115,333.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$119,003.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE COMPANY | 1 | \$129,413.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE COMPANY A CORPORATION | 1 | \$110,480.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$123,642.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$138,487.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$260,007.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$130,704.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$113,436.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$118,365.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$118,229.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$393,151.57 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$137,065.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$129,413.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$114,834.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$116,696.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,691.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,113.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$265,366.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$143,792.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$127,316.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,827.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$127,615.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$132,808.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$123,829.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 4 | \$495,909.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$114,534.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$252,621.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,082.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 419 | \$54,277,701.36 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$142,294.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,510.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$133,763.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,661.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$841,060.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 960 | \$124,472,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQA85 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$166,260.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$155,775.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$161,267.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$156,524.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$464,108.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$156,484.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$150,065.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$338,948.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$164,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$166,609.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$170,753.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$159,769.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION | 1 | \$153,528.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,251.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$338,574.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$333,202.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,264.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICANWEST BANK A CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$160,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$173,044.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$154,986.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$150,147.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,378.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$323,837.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$154,981.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$306,091.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,763.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$322,757.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$164,762.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$324,562.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,527.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$334,668.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$153,783.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$169,106.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$154,012.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$173,497.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$164,961.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,043.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,790.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$174,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$151,890.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORP | 1 | \$160,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,031.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$314,675.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$168,722.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$168,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$336,530.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$164,362.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$162,565.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,780.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,431.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$166,026.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$171,763.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$160,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$329,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$156,165.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$160,527.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAG OF AMERICA, INC. | 1 | \$157,472.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$160,568.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$332,174.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$309,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$166,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$165,800.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$314,518.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$154,981.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,479,691.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$151,750.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$163,763.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$159,824.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$157,314.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$162,231.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$174,758.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$165,760.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$161,277.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION | 1 | \$151,899.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$152,779.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$159,563.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$161,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$153,445.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$160,768.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$166,010.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$498,088.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$156,546.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$342,777.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$158,913.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$167,513.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE | 1 | \$165,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$166,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$172,251.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$170,768.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$487,149.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,839.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$337,513.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$153,778.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION | 1 | \$172,251.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$151,561.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$151,780.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,775.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. | 1 | \$151,880.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,697.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$155,775.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$476,229.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$155,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,778.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$172,660.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$151,701.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO | 1 | \$154,776.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$159,365.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 2 | \$324,814.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$152,779.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$153,183.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$154,132.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$151,636.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$162,728.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$158,176.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$156,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,780.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$662,049.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$158,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$166,769.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$174,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$153,626.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,241.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$171,503.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$158,355.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | | | | | | | | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$151,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC | 1 | \$151,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$154,080.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,585.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,967.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$169,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$173,398.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$323,493.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$169,505.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$154,216.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$172,262.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$333,546.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$173,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$159,370.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$164,014.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$171,171.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL | 1 | \$159,779.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$164,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION | 1 | \$159,768.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$151,737.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$155,780.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$159,769.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,547.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$322,695.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$308,834.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$162,765.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$151,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,524.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. . A NEVADA CORPORATION | 1 | \$164,193.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$475,558.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK | 1 | \$156,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$167,757.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$156,783.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$320,977.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$153,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 177 | \$28,763,800.66 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$151,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$167,757.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$163,875.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$151,281.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,142.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$159,270.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$493,787.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$67,679,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQA93 | 1ST CAPITAL MORTGAGE LLC | 1 | \$308,243.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$237,329.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$481,362.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$193,738.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$247,031.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$223,299.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$195,795.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION | 1 | \$201,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,925.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$390,189.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$195,448.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,718.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY. | 1 | \$180,262.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$232,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$274,533.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$290,325.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,784.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$380,628.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL INC | 1 | \$341,440.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$263,727.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,157.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$217,969.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$393,694.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$234,409.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$183,943.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$193,526.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$361,770.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,200.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$653,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$218,097.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$213,022.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$368,901.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,398.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$324,512.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$192,545.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC. | 1 | \$302,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,663.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$185,463.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$290,599.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$215,222.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$251,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,659,738.18 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,682,914.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$188,616.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$313,310.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,001,683.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,541.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$337,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$659,292.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$306,088.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$227,659.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$519,990.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$403,218.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$564,825.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$555,250.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$229,890.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A | 1 | \$274,621.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GUARANTEED RATE INC | 2 | \$660,319.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$979,718.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$331,272.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION | 1 | \$309,962.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$265,554.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP | 1 | \$201,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$194,475.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$217,962.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$184,280.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$825,187.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$313,058.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$250,351.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$213,146.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$339,021.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$331,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$370,901.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP LLC | 1 | \$215,352.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$232,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$476,242.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$246,062.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,423.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$331,792.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$268,820.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$228,624.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$256,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$331,272.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$272,204.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,528.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$298,247.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$266,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC LIFE MORTGAGE | 1 | \$242,165.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$357,678.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$507,360.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$298,846.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$270,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$249,915.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$189,937.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$265,633.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$578,661.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$303,579.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTOR GROUP | 1 | \$276,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$214,572.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$324,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$580,199.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$198,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$300,294.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$217,263.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$801,258.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$270,376.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$187,766.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,069.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$790,271.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$988,540.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$200,596.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$257,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$251,260.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$269,436.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$224,439.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$306,125.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$268,593.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$193,653.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,855.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$752,240.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$282,840.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$393,921.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$576,436.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$196,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$239,512.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,968.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$188,789.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$254,023.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 3 | \$773,700.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC A CORPORATION | 2 | \$505,608.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$227,236.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,963.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,039,421.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$438,356.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE , INC | 1 | \$225,719.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$224,385.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$1,823,551.62 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROVIDENT SAVINGS BANK FSB | 2 | \$538,588.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$280,912.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$371,875.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$305,468.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$724,137.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$391,809.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL COMPANY, A UTAH CORPORATION | 1 | \$201,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$178,882.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$195,197.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$200,531.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$191,059.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$191,989.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,507.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$194,404.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$589,702.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$218,192.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$769,047.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$217,942.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$202,077.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$422,633.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,140.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC. A CORPORATION | | | | | | | | |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$297,790.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$313,866.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$222,962.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$242,165.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$654,270.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$390,854.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$293,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$184,739.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$206,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$189,732.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$413,046.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$231,830.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$450,584.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. | 1 | \$194,481.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$355,488.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$216,980.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$189,738.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$180,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$363,248.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$343,864.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$261,562.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$409,821.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,352.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 88 | \$23,751,065.19 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$219,123.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$227,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$875,368.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$465,235.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$92,358,084.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAA0 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$438,952.43 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$661,550.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$293,603.14 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$292,538.88 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$289,553.49 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,743.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$266,493.54 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$529,201.74 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$594,063.21 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,074,197.97 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,603,897.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAB8 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,257.16 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$172,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,547.45 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$149,020.20 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$139,784.45 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$771,862.99 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,567,472.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQAC6 | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,573.02 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,861.17 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$9,463,586.39 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$545,522.82 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,524,543.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQAD4 | WELLS FARGO BANK, N.A. | 21 | \$3,382,952.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,382,952.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQAE2 | EDWARD JONES MORTGAGE, LLC | 1 | \$248,157.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$346,966.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$673,757.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$268,113.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$458,902.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,290.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 238 | \$47,520,153.80 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$742,374.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,414,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQAF9 | AMERIS BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$379,945.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$209,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,018.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,230,518.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$210,931.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,695.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 319 | \$67,329,594.82 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$411,293.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$70,563,898.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAG7 | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$365,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$179,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$276,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$13,769,775.12 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$793,417.57 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,384,892.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAH5 | PROSPERITY MORTGAGE COMPANY | 1 | \$198,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$6,099,616.18 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,497,116.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAJ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$184,863.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$164,567.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 96 | \$17,672,758.78 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,022,189.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAK8 | HOMESERVICES LENDING, LLC | 1 | \$220,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$3,862,454.96 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,083,054.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQAQ5 | WELLS FARGO BANK, N.A. | 5 | \$1,146,893.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,146,893.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQAR3 | WELLS FARGO BANK, N.A. | 43 | \$6,158,873.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,158,873.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQAS1 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$253,909.85 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$7,549,634.59 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,897,044.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQAT9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$101,004.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$89,852.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$356,321.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$909,826.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$412,620.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$220,046.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$568,064.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$346,460.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 3 | \$1,066,244.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$449,414.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,558,217.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,012.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$311,113.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$772,787.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$388,560.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$243,696.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$947,421.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,623,355.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION | 1 | \$214,646.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,246,430.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION | 1 | \$123,296.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$107,806.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$401,324.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,920.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$220,247.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$279,539.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,654.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$177,065.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$241,522.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$558,632.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$714,358.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$234,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP LLC | 1 | \$299,506.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$206,107.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$250,336.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,938,725.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$217,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$115,413.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$186,492.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$389,358.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION | 1 | \$139,292.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,147.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$627,956.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$398,763.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,067,079.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L P | 1 | \$545,352.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$345,630.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$469,014.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,702.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$295,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$372,882.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,995.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | | |
| F&M BANK, A BANKING CORPORATION | 1 | \$129,586.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$414,938.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$553,313.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$229,605.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL LLC | 1 | \$191,654.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$395,334.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FFSI, INC., A CORPORATION | 1 | \$294,844.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$409,830.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$820,648.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK NA | 1 | \$99,934.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$883,538.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$389,895.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$108,709.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,497,813.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$357,411.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$272,641.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,536.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$227,625.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$119,604.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$258,346.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$411,917.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$462,308.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$348,269.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$103,159.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$171,149.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$200,006.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$316,351.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$380,471.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$463,237.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPOATION | 1 | \$230,239.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,089,702.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$391,341.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$375,381.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$225,628.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,055.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$336,945.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$509,059.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907 | 1 | \$213,694.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, | 2 | \$507,139.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$97,339.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,368.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$421,061.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$356,413.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$173,735.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$269,955.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$6,956,921.60 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$731,342.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$415,597.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$100,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$343,864.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$89,751.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,314.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$164,456.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$654,856.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 12 | \$3,282,164.53 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. , A CALIFORNIA CORPORATION | 1 | \$205,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$219,638.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$326,873.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$119,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$342,336.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,000,352.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED | 5 | \$1,206,413.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$256,577.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$353,917.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$248,132.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$1,011,413.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,892.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$163,231.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$253,117.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$161,466.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$739,076.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$276,226.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$149,258.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$647,359.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,753,812.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,208.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,179,655.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$189,687.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY. | 1 | \$608,997.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$896,374.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$75,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC. | 1 | \$219,638.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$786,205.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$332,601.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$139,310.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AN ARIZONA CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$461,867.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$191,684.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$251,585.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,907.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$232,417.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$222,134.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$219,244.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$118,804.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$615,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$856,656.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$678,882.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$256,971.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$666,771.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$163,787.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$264,143.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$2,157,638.47 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,833.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$322,968.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$346,854.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$382,356.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,603.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 7 | \$1,971,002.42 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 3 | \$985,860.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$346,429.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,671.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$353,817.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 3 | \$870,666.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$261,437.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$322,688.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$416,321.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$440,115.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$225,510.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$255,157.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$193,681.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 5 | \$1,467,424.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$598,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$411,279.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$130,369.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$858,384.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL | 1 | \$119,802.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKING ASSOCIATION | | | | | | | | |
| | STERLING NATIONAL BANK | 3 | \$1,014,488.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$319,474.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$161,199.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$897,589.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$222,748.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$399,092.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$396,147.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$164,456.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,737.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$289,523.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$102,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$233,016.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$811,537.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,761.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,849.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$500,051.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$656,037.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | \$268,908.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA LLC | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 158 | \$43,640,357.17 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$349,869.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$196,152.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$160,968.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$758,696.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$198,672.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,519,399.21 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$152,364,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAU6 | ACADEMY MORTGAGE CORPORATION | 4 | \$283,395.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$84,866.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$49,921.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$73,686.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA | 1 | \$83,012.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$149,796.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$72,885.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$83,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$55,095.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$74,881.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAE SERVICES INC | 1 | \$68,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,039.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,921.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$139,899.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$74,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$150,027.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK. A CORPORATION | 1 | \$49,922.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$123,847.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$224,640.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$67,876.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,886.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$77,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$82,972.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$38,938.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$55,164.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,901.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$70,588.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$69,889.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$70,740.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$73,880.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$74,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CAPITAL CITY BANK | 1 | \$73,586.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,376.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$71,389.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$59,805.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$74,881.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK & TRUST CO | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$153,506.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC. | 1 | \$80,672.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$76,721.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$70,391.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$70,389.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION. | 1 | \$74,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$50,012.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$61,045.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$78,389.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$64,899.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$60,904.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| EAGLEBANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$52,756.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$39,937.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$60,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$69,889.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$73,886.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$55,408.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$79,876.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$73,462.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$596,767.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK A US CORP | 1 | \$84,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$75,882.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$84,227.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD | 1 | \$58,302.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$66,742.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$39,938.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$55,865.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$68,768.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$77,780.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$80,027.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM MORTGAGE CORPORATION | 1 | \$73,114.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$74,881.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$74,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY | 1 | \$36,856.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$73,303.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$68,889.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$79,876.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$158,121.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$59,907.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$79,742.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | | |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$65,379.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$70,391.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$74,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$140,656.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962 | 1 | \$73,883.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$84,726.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$210,248.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$219,800.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$78,269.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$82,806.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$161,625.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$77,380.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS | 1 | \$78,728.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$141,162.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$77,879.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$60,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$248,661.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$258,694.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$425,352.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$61,505.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$226,539.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$191,035.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$124,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$539,702.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$72,670.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$75,679.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$54,915.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$54,913.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$49,923.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$83,870.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$53,915.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$77,879.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 2 | \$112,526.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED | 2 | \$154,658.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$67,895.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$144,682.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$57,910.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$78,276.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$55,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,889.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$79,874.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$71,809.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$57,561.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$158,485.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$73,486.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$126,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$150,168.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$79,876.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$120,938.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$290,432.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$230,969.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$194,426.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$58,601.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$213,457.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$59,408.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,878.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$81,474.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$74,768.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,886.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$79,876.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$81,374.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$74,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$84,869.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706) | 1 | \$79,876.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$62,403.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$61,904.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$70,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$84,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$74,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,921.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$38,515.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,230.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,289.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$68,891.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$74,881.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$69,492.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$80,625.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$80,625.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,182.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$81,868.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$64,700.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$142,672.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$84,669.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$64,400.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$68,060.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$59,907.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$219,772.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$121,556.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$72,635.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$80,273.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$347,411.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$75,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$67,396.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$168,670.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,587.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$74,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$74,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 3 | \$201,700.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 3 | \$179,332.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$75,882.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$321,053.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,652.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$73,935.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION | 1 | \$72,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$78,628.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$65,097.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$83,661.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$73,886.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$68,886.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$59,108.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$74,763.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$53,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$238,601.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$82,829.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$69,193.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | | | | |
| | SOUTHWEST BANK | 2 | \$147,997.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$128,796.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$61,902.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$147,074.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$71,881.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,094.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$75,683.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$140,133.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$69,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$71,889.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$164,246.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$79,078.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$63,615.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$84,869.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$75,081.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$57,908.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$72,201.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$65,864.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF MENA | 1 | \$84,866.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$78,039.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$60,662.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$80,002.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | UNION NATIONAL MORTGAGE CO | 1 | \$84,276.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$75,803.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$56,423.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$79,874.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. | 1 | \$68,689.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$74,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$130,690.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$135,543.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$79,876.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$57,361.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,781.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$83,368.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 264 | \$18,514,489.88 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$83,870.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$83,870.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$84,866.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,298.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,892.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$109,516.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,886.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$70,663.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$265,912.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$71,889.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$162,430.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$452,101.85 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 656 | \$45,938,727.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAV4 | 1ST BANCORP MORTGAGE | 1 | \$104,604.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$204,282.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$207,433.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$205,382.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$86,868.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$502,183.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$290,449.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT | 1 | \$99,549.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,567.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$271,781.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$99,691.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$108,832.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,844.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$86,868.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$97,126.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$107,812.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$84,843.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,842.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$95,855.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$97,353.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$192,809.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$100,648.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$87,321.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$109,081.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$309,659.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 3 | \$300,103.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$211,833.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$403,100.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$104,342.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$199,856.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$293,959.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$377,750.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$280,393.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$92,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$209,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$102,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$209,344.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$197,846.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$194,563.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,423.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$92,357.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$100,844.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,853.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | | | | | | | | |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$95,855.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$104,742.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$85,867.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$108,536.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$105,833.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$216,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 2 | \$214,712.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$104,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$108,835.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,083.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$199,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$280,288.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$95,352.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$106,827.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$102,837.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 2 | \$202,434.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$101,496.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$285,678.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$86,187.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,818.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$88,862.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$190,246.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$218,159.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$195,698.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C B AND S BANK | 1 | \$94,788.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,328.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$96,061.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$106,938.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$104,841.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$207,686.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$217,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 6 | \$609,586.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$87,867.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$107,830.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$171,230.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$196,204.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,292.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | | | | | | | | |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$108,265.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$99,449.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 2 | \$209,135.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB & S BANK | 1 | \$109,823.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$393,540.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$98,844.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION. | 1 | \$99,842.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$97,579.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$98,850.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$94,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 3 | \$298,037.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$102,345.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION | 1 | \$93,355.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$90,912.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONALBANK OF MERIDIAN | 1 | \$91,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$195,134.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$388,161.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED | 2 | \$178,975.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$195,701.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$92,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. | 1 | \$88,766.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$87,861.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 2 | \$201,143.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 2 | \$188,053.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$99,842.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$93,908.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$107,872.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$106,236.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$193,604.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$101,842.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$271,631.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$98,847.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN LLC | | | | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$104,838.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,562.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$186,062.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$100,348.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$109,556.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$105,490.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$89,861.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$295,544.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$208,449.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$606,030.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$107,662.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,266.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$101,846.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING | 1 | \$88,363.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,436.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$716,880.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$107,434.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$109,327.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$91,781.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$88,249.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$97,852.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$86,868.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$94,257.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,674,541.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMER CAPITAL MORTGAGE | 1 | \$87,068.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$97,230.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$86,269.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,858.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | | | | | | | | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$102,844.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$102,345.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK A US CORP | 1 | \$85,667.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 2 | \$206,941.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$93,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$94,755.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK NMLS # 281393 | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,434.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES | 1 | \$94,856.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$94,856.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$88,295.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$194,905.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$205,437.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$89,864.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$93,728.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,353.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$199,547.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$185,348.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$411,510.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$206,907.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA | 1 | \$102,475.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$198,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$109,431.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,371.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$91,861.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$101,623.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$89,858.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$199,811.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$584,040.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$204,766.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$102,245.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$92,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$101,846.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK INC | 1 | \$89,814.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$104,181.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$193,292.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$95,005.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$104,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$293,540.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$104,483.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$97,852.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$202,646.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$104,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$109,331.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$89,592.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$194,647.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$102,238.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$89,861.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$195,800.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,092.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,838.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$93,347.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$107,659.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$88,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,165.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$85,341.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$89,861.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$96,354.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$97,137.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$95,705.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$286,868.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,239.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA | 6 | \$600,135.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$106,938.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$101,842.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$197,502.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$105,727.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$104,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 2 | \$202,986.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$388,394.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$91,778.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$105,192.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYER'S RESOURCE GROUP, LLC. | 1 | \$105,840.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$200,032.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698 | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$92,806.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907 | 1 | \$98,844.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$106,057.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|--|
| #619788 | | | | | | | | | |
| HOMESERVICES LENDING, LLC | 8 | \$809,105.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$202,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$985,066.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$89,864.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$367,832.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 3 | \$278,572.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$97,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$93,852.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$289,707.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$488,331.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$418,215.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$101,678.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY. | 1 | \$87,767.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE LLC | 1 | \$98,847.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 1 | \$103,832.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$205,792.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$867,464.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 2 | \$192,834.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION | 1 | \$109,081.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$500,478.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$98,850.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP. | 1 | \$92,357.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$588,136.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$94,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$100,389.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$407,496.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 2 | \$200,287.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC. | 1 | \$95,796.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$91,858.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 41 | \$4,056,554.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY, | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$96,342.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$99,846.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$107,188.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$92,554.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$88,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$305,070.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$109,155.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$107,674.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$89,864.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$196,190.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$86,868.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$97,852.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$108,828.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$214,474.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,645.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$109,335.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$96,736.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$108,622.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$194,839.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$102,420.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$105,437.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$107,833.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST. | 1 | \$90,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGEG, INC. | 1 | \$94,728.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,457.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,853.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$97,346.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$99,842.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,239.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$99,842.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$212,928.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$102,342.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 3 | \$315,834.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$95,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$91,731.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,317.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | | |
| | MNET MORTGAGE CORP. | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$89,583.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$188,366.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$191,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$369,886.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. INCORPORATED | 1 | \$102,445.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$203,828.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$208,649.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$204,088.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,011,030.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$109,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$205,796.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$103,394.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 8 | \$771,663.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,838.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$101,094.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$964,999.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES AND MORE, INC | 1 | \$106,669.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK,M DIVISION OF GLACIER BANK, CORPORATION | 1 | \$86,866.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$88,830.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$88,666.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$390,196.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$100,441.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,842.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 1 | \$97,952.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,855.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,856.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$193,305.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 3 | \$299,391.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$686,217.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$107,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$95,855.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM CONSULTANTS INC. | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$191,058.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$192,578.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$199,335.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$93,858.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$104,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$89,861.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 1 | \$91,861.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$196,426.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION-- | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$431,867.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$99,766.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$98,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,839.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$196,791.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$668,809.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$310,676.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$276,482.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$91,259.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$102,876.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$89,864.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$98,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$107,131.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$191,601.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$195,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION | 1 | \$108,611.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$180,953.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$193,586.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$108,920.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$95,855.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$96,344.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,823.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$105,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$94,257.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$105,836.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 3 | \$300,391.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | | |
| | PATRIOT BANK | 1 | \$97,762.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$106,156.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$105,331.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$99,842.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$99,839.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$94,154.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$109,434.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSE CORPORATION | 1 | \$93,608.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$500,770.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$195,715.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$205,849.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$381,418.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$88,666.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$105,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$107,030.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$215,574.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$394,882.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE INC | 3 | \$305,119.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$377,043.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$101,842.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$305,846.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$93,789.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$197,694.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK. | 1 | \$101,446.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$106,328.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$184,099.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$194,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$107,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$109,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$87,566.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,354.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$580,669.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$1,788,190.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$194,653.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$897,307.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$95,775.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$202,287.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,570.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMESOURCE MORTGAGE, INC. | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$204,534.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$93,763.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$204,724.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$93,983.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$395,685.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$205,960.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$304,181.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$578,728.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$106,036.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$286,924.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,575.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$107,658.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$202,072.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$95,192.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$192,242.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$91,059.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 3 | \$307,184.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,842.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$106,132.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$197,365.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,635.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$109,834.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$93,977.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION | 1 | \$94,850.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$99,050.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$107,330.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$85,870.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$99,847.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$99,842.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$213,654.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,548.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$102,345.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 2 | \$210,516.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 6 | \$580,176.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$99,677.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK AND TRUST | 1 | \$94,906.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$108,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,957.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$184,896.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$197,801.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION | 1 | \$99,691.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$98,171.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$193,674.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$103,528.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,841.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$411,287.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$95,775.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY L L C | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$210,334.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$98,840.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$187,707.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$293,856.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$104,838.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$214,361.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$180,724.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 7 | \$705,518.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$92,507.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$85,371.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$105,333.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$105,829.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTWEST ARKANSAS | 1 | \$89,710.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$297,541.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGAE, INC. | 1 | \$99,846.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$88,760.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$191,981.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF | 1 | \$95,256.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GEORGIA, INC. | | | | | | | | |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$95,710.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$89,858.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION | 1 | \$97,849.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$98,964.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$97,343.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$99,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$174,863.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$104,838.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$97,403.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$92,853.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$99,839.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$88,366.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,360.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC., A CORPORATION | | | | | | | | |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$419,649.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$85,271.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$208,491.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMAPNY A CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$107,038.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,685.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,551.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$292,551.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$583,548.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$594,926.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$103,857.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$104,488.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$93,854.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$102,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$95,855.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$90,862.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$109,431.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$99,300.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$201,093.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$94,257.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$104,242.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$93,858.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$316,128.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$207,679.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$97,349.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$85,371.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,260.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$99,846.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$199,540.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$193,168.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$207,184.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$295,535.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$200,446.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION. | 1 | \$86,314.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$99,842.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,838.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,842.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$393,376.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$188,566.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$93,858.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,846.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION ` | 1 | \$91,861.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$211,181.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,095.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$96,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$84,888.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,539.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$190,456.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$103,292.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, A ILLINOIS CORPORATION | 2 | \$191,618.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$292,400.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,179.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$102,788.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$85,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$87,864.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$101,443.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$95,395.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 3 | \$310,394.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$86,866.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$99,446.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$209,284.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 829 | \$81,831,280.20 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 6 | \$594,197.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$93,908.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$90,363.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$196,699.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$384,187.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,905.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,348.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$105,274.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$94,743.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$201,531.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$96,694.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$93,716.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$85,990.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$102,986.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$90,215.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$652,001.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$95,855.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$102,731.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A | 1 | \$102,077.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK | 1 | \$103,763.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK | 1 | \$109,668.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$293,740.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$90,180.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$107,757.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$289,305.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$499,426.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,674.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,807,094.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,061 | \$203,781,433.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAW2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$129,800.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$231,472.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$281,717.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$110,475.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$129,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$140,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$118,321.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$129,599.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$2,847,122.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION. | 2 | \$276,978.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$828,436.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$127,312.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$147,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$544,133.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$898,336.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO | 2 | \$299,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 4 | \$520,710.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$148,051.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$122,615.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$132,674.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$665,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$421,044.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$111,036.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$146,176.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$777,888.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$229,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$411,778.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALL WESTERN MORTGAGE, INC. | 4 | \$499,030.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$111,456.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 3 | \$371,431.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$121,966.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$131,801.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$371,502.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$120,324.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$275,779.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$401,560.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$269,992.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$526,364.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$111,681.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST PAUL | 1 | \$111,428.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$277,980.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$122,806.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$423,773.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY | 3 | \$376,922.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE SERVICES INC | | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$271,290.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$292,512.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$118,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$135,063.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$118,525.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 4 | \$556,934.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$118,009.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$143,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$116,730.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION | 1 | \$113,366.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$113,445.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$256,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$149,779.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION | 1 | \$112,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$238,913.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION | 1 | \$118,762.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK | 5 | \$695,520.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY | 1 | \$139,285.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 6 | \$822,079.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$142,984.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,783.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$679,381.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,588,793.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$139,717.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$363,910.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$124,312.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$285,912.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$438,963.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,017,759.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$124,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WOUTHWEST MORTGAGE CORP | 1 | \$122,215.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION | 2 | \$247,032.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 4 | \$535,429.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$378,831.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 5 | \$668,751.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$404,404.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$280,042.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 12 | \$1,561,005.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 3 | \$417,341.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 2 | \$244,799.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$119,062.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 9 | \$1,175,672.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$127,212.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$392,793.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$115,821.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$527,880.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$142,779.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$269,712.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$115,829.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$134,696.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$147,477.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION | 1 | \$138,994.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$266,584.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,725.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$141,341.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$774,269.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 5 | \$632,195.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 2 | \$275,840.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$269,013.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,795.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$247,826.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$133,348.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$111,835.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC., | 1 | \$133,289.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$123,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,796.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LLC | 1 | \$131,592.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 9 | \$1,110,532.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$256,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 6 | \$782,403.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$123,817.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 2 | \$263,888.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$121,030.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$121,812.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$112,334.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION. | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A CORPORATION | 1 | \$137,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$483,247.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$114,127.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$1,239,758.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$282,871.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$132,200.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$545,771.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$121,183.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$115,829.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENTLEY MORTGAGE | 1 | \$138,470.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$407,144.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$127,008.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$137,410.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$226,133.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$1,025,980.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$685,650.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$135,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$129,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$124,938.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$947,704.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$376,315.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,921.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,722.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$138,282.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$668,981.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,786.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,719.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A | 1 | \$129,775.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | CADENCE BANK N A | 1 | \$140,288.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$113,828.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$249,234.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION. | 1 | \$124,807.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$121,558.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$508,791.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 12 | \$1,572,025.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$122,315.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$352,156.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$114,547.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$298,045.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$115,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$132,295.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$126,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$142,923.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,819.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$669,207.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$675,286.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$137,537.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$132,799.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 2 | \$267,262.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A | 1 | \$144,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARYLAND CORPORATION | | | | | | | | |
| | CASON HOME LOANS | 1 | \$127,432.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,799.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 3 | \$346,684.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$120,821.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$134,796.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$127,111.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK | 1 | \$122,311.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 25 | \$3,341,718.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$141,087.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,007.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$147,727.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$247,578.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$254,573.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$121,887.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$140,583.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$905,338.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 4 | \$511,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$125,814.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 4 | \$507,057.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEROKEE BANK N.A. | 1 | \$148,910.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEROKEE BANK NA | 1 | \$136,784.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEROKEE BANK, N.A. | 1 | \$138,781.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$117,826.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$944,096.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 4 | \$508,220.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHL MORTGAGE | 1 | \$123,817.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONCIN CHARTERED BANK | 1 | \$121,412.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$243,751.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$634,945.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$137,583.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 1 | \$139,439.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 3 | \$367,209.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$140,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK & TRUST CO. | 1 | \$135,710.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 4 | \$533,856.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO. | 1 | \$137,312.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,476.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$141,401.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$1,335,694.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$147,178.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$112,639.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 3 | \$366,786.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. | 1 | \$137,687.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNLBANK, A BANKING CORPORATION | 1 | \$125,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | | | | | | | | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$139,280.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$289,563.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$143,698.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$245,603.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 2 | \$268,966.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 3 | \$369,875.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$133,793.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 2 | \$282,758.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$378,649.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$129,289.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$390,515.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES | 1 | \$127,811.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$134,781.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$273,306.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPROATION | 1 | \$133,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 4 | \$514,531.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$635,166.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE, INC. | 5 | \$636,901.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$496,018.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$264,534.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDENCE MORTGAGE | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,161.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$132,799.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$111,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$366,253.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$110,836.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013). | 1 | \$145,775.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$279,773.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$131,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$265,678.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$139,772.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$231,942.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,823.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$127,728.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$117,215.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$561,207.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$1,671,824.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$252,666.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$408,994.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION-- | 1 | \$142,199.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$246,317.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$494,810.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$132,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$292,776.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$134,991.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$695,781.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$510,181.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,637.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,888,253.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 3 | \$389,810.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$143,787.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 2 | \$282,998.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$149,030.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$147,981.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$137,787.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$886,943.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$125,810.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$385,208.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$396,848.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$111,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS CORPORATION | 1 | \$114,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 10 | \$1,287,068.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$112,575.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$115,568.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$115,821.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,801.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$288,370.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,698.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A | 2 | \$249,725.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS CORPORATION. | | | | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | \$131,855.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$263,597.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 2 | \$268,024.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 16 | \$2,129,115.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION | 1 | \$114,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$134,291.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$259,635.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,176.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$131,855.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$385,422.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$145,974.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$119,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$263,291.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$544,599.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$911,537.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 71 | \$9,249,992.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$127,567.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 3 | \$383,877.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$126,504.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 2 | \$278,539.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$142,774.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$134,787.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$129,799.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$142,085.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$540,870.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$397,476.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 3 | \$401,906.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$265,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$130,307.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$126,309.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$132,100.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$142,195.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$113,828.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL CONCEPTS MORTGAGE, LLC | | | | | | | | |
| | FINANCIAL FEDERAL BANK | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$128,809.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$145,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$126,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$384,356.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 7 | \$935,383.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$143,034.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$254,549.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 4 | \$522,798.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$261,990.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$128,918.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$111,747.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION | 1 | \$134,395.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$123,804.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$498,321.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$143,787.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$127,467.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$267,838.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL SERVICES INC A CORPORATION | | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$126,804.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$272,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$688,075.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 3 | \$400,391.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$141,370.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$244,223.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$283,562.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,545.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$511,355.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$133,793.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$127,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$118,124.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$378,103.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$284,525.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORP | 2 | \$261,606.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$144,781.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$144,781.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$227,711.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$266,807.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$541,015.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$139,918.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$407,426.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$530,405.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$142,784.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK ISAOA | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$121,420.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$139,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURTIY MORTGAGE CORPORATION | 1 | \$138,391.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$112,334.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 5 | \$623,714.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK. | 1 | \$146,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC | 1 | \$134,801.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKING CORPORATION | | | | | | | | |
| | FIRSTBANK | 1 | \$119,613.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$133,654.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$275,212.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 2 | \$251,705.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$254,019.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC , A CORPORATION. | 1 | \$132,269.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$112,788.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 3 | \$375,237.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$270,511.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$236,820.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 3 | \$383,339.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$139,285.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$424,829.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$147,781.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTHILLS MORTGAGE & EQUITY, INC | 1 | \$121,102.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED | 1 | \$135,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$400,230.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$122,922.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$119,323.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATON | 1 | \$126,455.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$261,846.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 2 | \$262,808.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$391,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$279,324.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$264,972.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$684,118.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$776,787.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$252,710.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$113,232.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,811.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$147,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$923,283.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$115,821.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$236,472.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE | 1 | \$149,174.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHAMAN MORTGAGE | 4 | \$473,545.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING | 1 | \$129,787.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE | 1 | \$148,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 3 | \$369,507.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$149,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$126,708.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,827.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$136,497.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$138,854.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,589.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$285,084.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$123,800.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$111,879.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$263,848.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$281,580.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$276,379.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 4 | \$494,555.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$129,804.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$141,191.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$268,644.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$785,887.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORAITON | 1 | \$149,369.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$262,592.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$412,359.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$119,024.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$386,200.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,362,723.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$110,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 2 | \$285,088.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, ONC., A DELAWARE CORPORATION | 1 | \$136,014.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,784.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$128,052.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,419.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GULF COAST COMMUNITY BANK | | | | | | | | |
| | GURANTEED RATE INC | 1 | \$142,185.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$129,304.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$254,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,524.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$512,876.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$395,817.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY | 1 | \$124,847.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 10 | \$1,253,685.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$139,793.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$130,395.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$137,796.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION. | 1 | \$118,621.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$274,814.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$114,323.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$129,495.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 3 | \$360,640.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$112,720.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK,A WASHINGTON CORPORATION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,583.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | | | |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,346.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$123,963.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$403,331.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$144,222.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 4 | \$538,114.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 7 | \$864,681.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$115,825.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$133,398.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$506,377.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$128,614.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET FUNDING, L.P. | 1 | \$119,479.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$129,883.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$277,879.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$130,307.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$149,773.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$266,796.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$239,064.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$489,359.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$268,863.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HOMESERVICES LENDING, LLC | 24 | \$3,242,616.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$513,173.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$1,202,015.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$705,685.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$538,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,255.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,320.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 5 | \$692,362.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 6 | \$813,385.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 2 | \$259,672.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,238.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK | 3 | \$369,106.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$444,031.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 13 | \$1,678,391.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK. | 1 | \$136,766.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 10 | \$1,346,236.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY. | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE OF AMERICA, INC | 1 | \$130,299.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$258,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$131,288.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$471,961.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$491,230.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$921,002.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 3 | \$366,603.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$118,167.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$125,310.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$280,566.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$116,520.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$258,112.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$617,596.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 25 | \$3,244,807.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,280.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION | | | | | | | | | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$138,815.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$139,285.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$121,839.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM INC | 3 | \$359,054.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 1 | \$116,627.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 12 | \$1,539,738.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 3 | \$362,204.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 6 | \$761,975.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$137,792.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$147,781.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$361,646.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$779,513.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,602.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$241,236.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 93 | \$12,403,364.13 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY, | 1 | \$132,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 7 | \$913,943.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE CORPORATION | 1 | \$129,795.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBNK MORTGAGE COMPANY | 1 | \$112,761.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$125,805.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA | 1 | \$112,827.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$138,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$125,814.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$262,807.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$134,796.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$125,628.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$271,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 7 | \$903,168.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$142,285.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION | 1 | \$110,034.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$118,317.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$530,389.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$262,608.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$149,774.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KCB BANK | 1 | \$130,997.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,571.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. | 2 | \$251,069.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$119,823.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KS BANK INC | 1 | \$132,994.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 2 | \$253,205.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$138,785.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$127,802.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP. ISAOA | 1 | \$125,149.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,805.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$123,313.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$130,793.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$542,922.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$277,294.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$114,630.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,277.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION | 1 | \$148,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$286,567.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM | 2 | \$273,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$253,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,996.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 9 | \$1,254,325.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$529,903.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M & T BANK | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | M + T BANK | 7 | \$945,903.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 8 | \$1,014,847.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M T BANK | 1 | \$113,029.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$144,552.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M+T BANK | 1 | \$143,787.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 2 | \$276,790.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$126,535.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$251,021.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$247,634.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$135,799.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$141,332.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$135,790.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$255,614.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$143,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN | 1 | \$140,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$275,788.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$231,654.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$551,595.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$143,773.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$112,992.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$131,202.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$129,791.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$119,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$243,324.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$646,687.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$110,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$119,753.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$131,801.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$283,556.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$123,318.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$276,515.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$135,795.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$146,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 5 | \$638,603.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$143,982.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,835.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$233,040.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$404,955.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$149,169.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 10 | \$1,319,077.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$149,374.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$125,810.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$132,111.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$410,445.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$113,091.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$126,129.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$131,392.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$139,284.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$126,807.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$148,930.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$132,194.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,517.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$133,787.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$143,040.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS | 1 | \$116,856.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$147,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$809,489.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$141,082.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 2 | \$258,899.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$111,662.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$140,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$265,095.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$142,375.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 6 | \$765,786.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$127,807.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$147,045.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST | 2 | \$247,943.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$259,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$129,949.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$121,408.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$268,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC, INCORPORATED | 1 | \$138,781.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 8 | \$1,069,349.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$127,811.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$542,730.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$273,178.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICAN, INC | 1 | \$132,988.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$266,578.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$134,093.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$291,655.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$529,669.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$281,021.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION | 1 | \$147,767.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$137,787.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$389,716.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 25 | \$3,260,337.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 3 | \$415,643.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$142,205.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 2 | \$261,929.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$123,724.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$256,812.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$826,938.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$520,938.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 9 | \$1,216,909.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$133,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$123,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$127,004.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 5 | \$641,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 33 | \$4,363,382.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$113,354.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$129,804.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$119,823.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$114,826.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$111,835.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 2 | \$253,727.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$147,781.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$123,064.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$255,878.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A, CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$283,377.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$795,612.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$121,416.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,848,351.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$123,006.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$129,799.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$133,003.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$148,857.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$524,798.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$258,470.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY. | | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$244,530.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,262.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$119,415.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,823.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,470.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$146,369.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 4 | \$536,974.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 25 | \$3,318,438.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 2 | \$280,972.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 6 | \$780,084.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 3 | \$405,303.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$148,570.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$269,717.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$130,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$124,815.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$951,952.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,714.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$271,815.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$130,413.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION | 1 | \$126,005.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$111,831.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$131,211.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$124,798.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$137,792.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$116,919.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,073,611.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$245,134.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$239,081.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 4 | \$490,406.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OERGN CORPORATION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$388,396.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$149,379.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$944,355.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$1,538,552.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 6 | \$781,808.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$256,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$250,811.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,784.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$128,056.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$1,263,186.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 5 | \$662,347.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 2 | \$278,007.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$968,246.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$237,551.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$243,744.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$262,355.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$119,806.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$1,071,848.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,405.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED | 3 | \$372,813.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$135,790.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$116,819.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$144,786.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$488,549.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$563,249.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$395,961.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$118,213.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$296,697.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$142,779.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$142,290.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION | 1 | \$129,795.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$381,291.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$717,673.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$126,504.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$264,106.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$274,574.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$362,453.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$147,781.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$129,804.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,042.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$111,585.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,871.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$391,762.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$266,594.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$396,393.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,804.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$501,420.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$1,354,701.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$422,278.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$258,991.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,931.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$897,068.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,809.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$119,310.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$137,645.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$620,325.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$390,027.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO | 1 | \$124,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$136,015.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK , BANKING INSTITUTION | 1 | \$131,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BAKING INSTITUTION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$245,002.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$407,323.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 5 | \$648,313.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$229,424.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$415,171.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$407,819.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$113,225.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$779,693.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$361,641.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$132,294.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$121,889.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$117,422.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$120,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,401.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$121,816.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$140,893.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$117,614.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$137,537.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO. | 1 | \$149,779.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$236,588.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$295,769.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$511,623.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$234,642.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,714.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$244,662.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, A ALABAMA CORPORATION | 1 | \$140,778.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$542,883.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$948,373.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$392,398.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$1,299,057.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 2 | \$281,307.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$135,799.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 8 | \$1,083,921.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 23 | \$2,957,539.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$135,781.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 11 | \$1,446,919.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$113,432.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | \$386,820.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 4 | \$522,511.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$114,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$137,732.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$292,054.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$138,545.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$413,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$114,815.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$116,827.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 4 | \$514,665.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$399,385.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 12 | \$1,526,877.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$136,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 3 | \$395,721.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$117,319.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$411,947.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$661,858.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$750,112.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$2,376,824.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 43 | \$5,551,240.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$566,070.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$116,819.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$3,402,968.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 4 | \$505,168.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$140,053.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 4 | \$511,683.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$759,853.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$286,210.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$130,833.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$141,087.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$135,781.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE BANK A CORPORATION | 1 | \$139,448.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$516,205.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 20 | \$2,595,629.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$139,779.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$287,259.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$661,615.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$138,960.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 15 | \$1,928,726.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANKA FEDERAL SAVINGS BANK | 1 | \$117,418.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$276,002.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$110,473.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$145,775.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION | 1 | \$129,790.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$130,307.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 9 | \$1,082,745.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,924.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$292,031.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$125,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$230,071.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$542,524.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 3 | \$408,564.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$259,249.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS LLC | | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$251,031.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$146,720.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$124,012.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 5 | \$624,427.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$114,875.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$279,058.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$123,809.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$147,767.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$200,292.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$660,477.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$257,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$134,801.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$139,389.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$131,796.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$270,976.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$279,199.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$121,812.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$276,788.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,300.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$375,421.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$383,818.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$147,022.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC, A CORPORATION | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. , A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 2 | \$278,085.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$119,823.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 3 | \$394,854.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL#607 3532 | 1 | \$144,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$115,462.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP. | 1 | \$144,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC | 1 | \$124,707.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,811.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE | 6 | \$842,650.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RMR FINANCIAL | 1 | \$148,051.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 2 | \$260,189.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK | 3 | \$407,092.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,795.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$142,584.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$403,995.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$289,808.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$253,246.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$135,799.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 4 | \$578,841.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$394,513.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 2 | \$277,028.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH RIVER | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,819.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 6 | \$772,571.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$411,869.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$139,195.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,813.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,823.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY HOME MORTGAGE LLC | | | | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$416,380.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$533,669.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$397,021.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$118,760.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 22 | \$2,882,052.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597 | 1 | \$135,254.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$149,269.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT BANK | 2 | \$271,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$146,910.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$267,416.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$251,014.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$114,826.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE MORTGAGE COMPANY | 1 | \$136,514.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$148,838.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$418,331.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$119,806.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$130,900.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$145,380.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,077.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$395,501.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$795,679.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 12 | \$1,613,965.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON | 1 | \$146,480.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$258,800.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$412,576.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788 | 1 | \$140,782.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 5 | \$628,368.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$379,525.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$266,477.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 14 | \$1,898,137.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788 | 1 | \$140,156.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$146,714.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$649,623.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$139,558.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$142,290.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,783.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$133,285.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$407,836.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$275,585.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$145,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$407,528.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 2 | \$256,008.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$137,787.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEASRT BANK AND TRUST | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$147,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$392,609.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$139,558.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$149,179.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$112,822.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$133,003.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$144,532.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$282,351.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$516,962.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARKEY MORTGAGE, LLP | 1 | \$126,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$645,293.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$133,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$139,793.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$111,646.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$111,747.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$116,823.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$115,159.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$145,775.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$110,830.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$375,114.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$241,404.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$246,155.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | | | |
| | SUMMIT BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$113,820.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$271,148.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$137,390.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$119,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$255,509.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$366,823.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$489,382.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$428,769.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$543,922.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$240,880.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$144,531.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$632,950.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPOTATION | 1 | \$131,801.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$248,555.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$110,237.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMAPNY A CORPORATION | 1 | \$129,808.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$250,516.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$261,813.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,739.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$141,781.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$124,597.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 7 | \$889,856.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 3 | \$382,212.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRINGA BANK | 1 | \$138,787.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$137,161.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$132,012.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$149,763.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENN LOAN INC, A TENNESSEE CORPORATION. | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS HOME LENDING, L.P. | 1 | \$148,685.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,156.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 2 | \$295,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$130,285.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$127,299.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,043.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,779.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK | 2 | \$264,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION | 1 | \$117,822.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION | 1 | \$116,199.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$286,979.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$124,578.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 14 | \$1,854,729.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$147,517.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$240,029.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$137,428.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F & M BANK AND TRUST COMPANY | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$272,134.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$135,590.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$253,403.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$115,725.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$118,313.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 9 | \$1,140,025.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$119,940.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$411,456.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC HOME TEAM MORTGAGE | 2 | \$290,559.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$972,814.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$293,751.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$142,784.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC. | 1 | \$144,083.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$128,801.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$405,423.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE PRIVATE MORTGAGE GROUP LLC | | | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$272,512.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$253,310.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$134,202.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$125,406.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$111,831.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$128,757.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$266,784.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$123,813.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$289,921.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$123,318.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,547.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$145,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$264,191.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$144,572.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$121,420.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$375,215.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$1,098,726.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,811.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,091,080.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$252,007.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$121,957.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,018.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$115,023.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$643,651.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 9 | \$1,160,740.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 3 | \$400,548.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY | 1 | \$111,934.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 9 | \$1,133,097.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$127,004.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$142,025.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 4 | \$531,439.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 4 | \$517,622.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$139,743.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,770.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$235,524.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,188,177.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$776,898.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,709.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,832.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$2,750,208.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$244,219.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,804.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,464.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$1,543,409.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$131,796.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$145,295.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,829.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$111,827.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,811.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US EMPLOYEE OC FEDERAL CREDIT UNION | 1 | \$127,607.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 3 | \$396,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 3 | \$441,162.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 3 | \$382,310.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$655,344.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 8 | \$1,022,514.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 9 | \$1,169,162.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$411,168.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION. | 1 | \$126,708.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$267,600.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,274.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION | 1 | \$119,415.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$114,826.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 4 | \$495,747.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$143,611.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 4 | \$513,892.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$130,739.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$137,779.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | VIRGINIA COMMERCE BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$141,771.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$114,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,834.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$147,492.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$126,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$528,735.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$148,780.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$116,823.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$392,637.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 6 | \$779,509.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$129,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 8 | \$1,035,198.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORP | 1 | \$111,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$272,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$124,811.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$148,276.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$129,446.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$274,932.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A | 1 | \$131,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,123,983.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$145,030.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 2 | \$273,086.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$127,622.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,817.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$395,643.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$287,954.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$126,108.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$114,519.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC. | 1 | \$126,558.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,235 | \$295,293,678.37 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$230,244.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$498,367.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$387,127.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$112,630.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$227,212.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$110,437.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$286,817.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$146,084.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$275,708.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$146,766.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | WESTSTAR PACIFIC MORTGAGE. | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 2 | \$242,634.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$902,631.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$129,799.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$560,406.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$134,801.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$141,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$138,391.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION | 1 | \$146,778.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,807.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$251,626.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$110,087.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$803,779.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$145,410.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,233.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$142,418.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$149,763.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL | 1 | \$118,113.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 2 | \$247,562.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$119,974.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$114,819.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$246,409.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$142,584.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$1,469,455.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2 | \$268,079.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$131,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2 | \$268,728.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO. | 1 | \$141,786.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$594,098.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,334.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK | | | | | | | | |
| | WR STARKEY MORTGAGE L.L.P. | 3 | \$417,660.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$230,896.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$1,070,913.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 18 | \$2,333,673.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$139,549.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$127,312.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION | 1 | \$132,515.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,294,521.92 | -0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,741 | \$754,886,772.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQAX0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$168,240.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$169,333.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$167,955.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$165,116.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$160,774.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 3 | \$483,268.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$167,896.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$171,735.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,451.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | | | | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$502,979.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,727,904.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 3 | \$486,964.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$150,972.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$151,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$314,157.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$790,443.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$667,566.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC. | 1 | \$154,771.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$344,462.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$163,242.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,915.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$331,518.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,511.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$159,566.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,772.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$162,954.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$174,730.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,819.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$170,730.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$160,247.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$170,713.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$472,276.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$170,143.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,267.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,762.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$677,805.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$328,746.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$491,477.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,724.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$330,966.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$322,552.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC | 1 | \$165,999.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$173,064.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,330.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$156,478.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$803,412.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$338,350.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,640.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$465,281.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$962,665.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 9 | \$1,460,331.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$160,252.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,776.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$159,665.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$165,994.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$155,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$153,934.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$475,945.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$492,179.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$159,876.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 2 | \$339,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$167,896.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$166,737.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,064.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$154,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$649,464.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$152,983.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$321,501.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 4 | \$654,781.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$501,647.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BORTHERS BANK | 1 | \$154,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$168,551.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$155,765.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$472,707.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK, BANK | 1 | \$163,453.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$330,484.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 2 | \$323,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$161,761.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$170,736.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$173,917.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,310.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$613,300.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$171,729.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$648,832.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$165,994.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS N A | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 2 | \$336,030.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$163,918.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$161,025.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$157,614.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 8 | \$1,308,616.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,084.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$170,641.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 8 | \$1,319,759.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENGLENDING ISAOA ATIMA, A CORPORATION | 1 | \$158,755.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$814,618.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 2 | \$331,598.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$158,807.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$320,383.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$158,255.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,142,698.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$327,350.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$489,256.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$166,284.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$173,520.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$839,623.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$166,005.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$153,657.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$159,359.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,384.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BLUFI LENDING CORPORATION | | | | | | | | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION. | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$349,124.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$769,189.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$1,335,363.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$151,765.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$151,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$156,489.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$1,115,621.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$338,161.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$155,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$174,137.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$171,723.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$637,311.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$150,772.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$170,337.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,286.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$152,519.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$154,601.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$161,057.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,619.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| CAPITAL CENTER, L.L.C. | 3 | \$513,448.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 2 | \$325,109.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CITY BANK | 3 | \$501,039.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$152,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,873.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$332,198.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON MORTGAGE SERVICES | 1 | \$173,961.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$173,338.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAVALIER MORTGAGE GROUP INC | 2 | \$325,508.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 15 | \$2,455,433.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK. | 2 | \$331,963.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 2 | \$327,446.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$334,631.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$161,245.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 5 | \$824,725.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY MORTGAGE COMPANY | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK | 3 | \$471,160.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS | 3 | \$467,513.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHOICE BANK | 1 | \$166,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$166,837.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$512,089.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$164,732.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 4 | \$644,331.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$160,682.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$316,603.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$174,284.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$999,225.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$151,474.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$318,732.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$159,264.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$321,752.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$476,051.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$156,308.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO., A CORPORATION | 1 | \$159,748.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 3 | \$491,225.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$155,749.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$166,657.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$169,088.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$159,653.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$492,636.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$162,338.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,498.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | | | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 5 | \$802,803.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,061.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$321,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$335,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$315,664.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$338,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 2 | \$323,257.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$166,748.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$163,758.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$317,741.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$172,140.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO | 1 | \$168,839.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$160,762.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$158,755.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$150,967.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$171,057.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$495,368.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,446,604.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$161,750.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$173,743.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY. | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$171,641.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$496,694.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$150,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$325,897.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$312,533.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$150,972.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$670,868.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$172,727.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$479,269.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$2,887,231.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 2 | \$306,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A | 1 | \$165,455.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DELAWARE CORPORATION | | | | | | | | |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$154,511.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D AND H LENDING INC | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$636,623.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$159,753.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$313,761.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$160,513.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$342,625.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$171,136.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$153,268.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$154,761.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$166,748.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$829,949.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$662,376.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$164,745.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,958.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,246.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$311,729.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A | 1 | \$157,387.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 13 | \$2,088,770.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$497,270.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M, A BANKING CORPORATION | 1 | \$170,736.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$165,051.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$1,298,218.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$172,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$4,737,801.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$170,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$161,744.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$322,396.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$173,241.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY | 1 | \$174,078.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$781,773.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$473,921.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI INC A CORPORATION | 1 | \$167,741.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP. A CORPORATION | 1 | \$163,553.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$329,061.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$319,747.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF | 2 | \$329,214.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GEORGIA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,499.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$169,475.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$151,256.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$174,483.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$171,588.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$174,736.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$336,484.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$150,772.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$152,574.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$173,726.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$156,153.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$334,545.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$643,559.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGE, INC. | 1 | \$164,756.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$166,008.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$506,201.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA | 2 | \$325,503.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHARTERED BANK | | | | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$170,537.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$493,238.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$161,245.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$156,563.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$155,130.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$484,024.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$163,758.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$644,992.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 5 | \$820,897.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$159,310.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$157,756.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,759.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 2 | \$338,073.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$169,432.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$153,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$476,102.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$327,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$339,720.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTBANK | 1 | \$159,517.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$155,325.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$153,358.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$166,149.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION | 1 | \$170,952.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$329,334.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$151,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$164,751.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$169,749.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$316,041.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION | 1 | \$151,541.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$160,163.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$338,433.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FRANKLIN LOAN CORPORATION | | | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$166,408.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$481,179.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$151,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$318,357.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$174,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$479,064.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$167,796.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$167,735.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$488,701.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$341,953.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$978,405.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$168,495.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST CO | 1 | \$159,890.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$165,139.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$150,767.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$324,167.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$154,511.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$174,131.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$311,776.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$304,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$155,255.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$164,280.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$154,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. , A CORPORATION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$157,262.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$157,462.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$483,559.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$494,898.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATON | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$169,749.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC A DELAWARE CORORATION | 1 | \$152,764.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$494,858.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,480,725.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 2 | \$342,471.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$169,344.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$965,574.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$166,354.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$161,012.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$152,569.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION | 1 | \$156,935.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$164,734.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION | 1 | \$159,331.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$170,730.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$781,890.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 2 | \$326,403.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$150,572.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$174,718.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,161.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$150,085.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$162,554.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$330,279.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$333,241.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$172,422.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$1,613,918.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$309,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$344,745.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,665,302.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$964,430.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 6 | \$977,901.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$151,266.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,534.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$158,960.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$639,195.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$491,598.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$162,404.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$648,679.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK. | 1 | \$174,530.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$479,486.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$151,441.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$166,373.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$163,628.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$150,972.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | \$174,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$173,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$496,775.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$642,233.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$153,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$330,313.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$635,607.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$1,287,433.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 2 | \$326,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 3 | \$473,708.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,251,206.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | | | | | | | | |
| | INLANTA MORTGAGE, INC. | 2 | \$307,803.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$338,045.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$317,273.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAE COMAPNY | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 73 | \$11,866,716.21 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY, | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 8 | \$1,304,813.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPNY | 1 | \$161,439.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$154,761.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$159,477.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,769.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$173,332.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,405.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$169,749.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$155,034.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$486,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$161,750.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$150,280.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$157,937.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$160,857.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$331,625.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$157,767.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$173,588.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$323,042.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$165,988.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 3 | \$471,733.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$306,792.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,438.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$166,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 2 | \$317,526.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,647.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$161,220.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA | 2 | \$317,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$173,626.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$304,795.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$153,757.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP ISAOA | 1 | \$155,470.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$156,274.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,760.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$170,640.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$151,765.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$487,669.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,118.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$173,244.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$159,953.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$151,776.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 5 | \$798,272.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$775,282.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$314,903.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,453,186.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,663.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$161,046.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC. | 1 | \$166,138.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM. LLC | 1 | \$167,746.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$156,763.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP | 1 | \$163,747.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYC MORTGAGE LLC | 1 | \$150,268.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 2 | \$325,491.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 7 | \$1,118,169.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I FINANCIAL CORPORATION | 1 | \$172,645.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$165,100.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$169,100.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$151,826.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$150,822.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$317,702.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$324,043.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$157,035.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$466,273.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$314,219.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,205.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,714.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFRONIA CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$333,752.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$491,742.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$154,177.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$311,508.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$169,749.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$165,499.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$172,639.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 4 | \$645,014.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$152,475.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$155,402.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 3 | \$474,300.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$638,418.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 2 | \$333,933.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$171,506.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$160,314.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$313,935.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$151,771.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$156,194.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$153,358.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$173,737.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$795,265.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$164,945.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$503,254.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK , A CORPORATION | 1 | \$156,988.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 5 | \$805,293.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION | 1 | \$152,275.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$325,484.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$172,454.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$164,557.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$334,717.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$320,224.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$168,040.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$151,266.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$328,567.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 4 | \$676,322.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$163,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$170,537.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$169,644.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$319,544.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 2 | \$328,933.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,622,347.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$474,425.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 3 | \$484,382.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION. | 1 | \$151,171.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$313,483.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$165,738.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$171,695.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$472,354.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 4 | \$655,777.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$490,181.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 11 | \$1,811,800.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 2 | \$320,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010) | 1 | \$153,188.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010) | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE PROS INC | 1 | \$173,332.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,416.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$169,233.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$337,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$314,847.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$1,984,783.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$167,840.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$166,138.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$165,744.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION | 1 | \$156,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 3 | \$484,026.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$497,872.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,320,630.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$150,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY. | 1 | \$154,461.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$323,752.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$164,740.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$163,190.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NE MOVES MORTGAGE, LLC | 2 | \$304,539.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY | 1 | \$172,733.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,986.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,734.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$668,006.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$315,772.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 10 | \$1,614,178.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 2 | \$311,530.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING,. LP | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$152,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LL | 1 | \$151,776.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$658,799.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC. | 2 | \$316,277.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$167,746.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,121.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$160,770.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NOLA LENDING GROUP, LLC | 1 | \$166,748.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,262.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,304,725.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$161,990.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,403.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$476,519.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$156,264.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 8 | \$1,294,901.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$1,970,380.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 3 | \$481,783.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$493,150.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$161,422.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$312,066.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON | 1 | \$159,958.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$473,115.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$317,726.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 3 | \$484,275.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$652,389.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,210.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
| | NTFN, INC. | 1 | \$173,891.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,134,117.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$310,615.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$172,165.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$164,745.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$338,019.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$1,826,625.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$320,710.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$153,762.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$155,745.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$330,234.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$158,560.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$174,536.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$336,821.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$173,438.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$492,655.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$153,757.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$317,276.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$331,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$321,010.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$483,029.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$151,728.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$160,762.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$302,818.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$160,464.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$151,691.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$489,261.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$968,275.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$484,912.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$316,741.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$483,209.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$323,512.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$666,707.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$652,400.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$156,513.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$154,361.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$153,185.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$154,132.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$319,144.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA | 6 | \$984,669.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$151,765.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$484,013.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,168.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$155,010.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,722.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$164,451.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$173,716.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$167,885.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,744.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$174,736.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,508.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$161,262.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,958.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$470,797.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 4 | \$650,052.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$170,736.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 12 | \$1,944,745.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$507,346.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 13 | \$2,130,726.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$165,994.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,680,369.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | | | | | | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$346,028.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$167,491.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$170,748.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC, A CORPORATION. | 1 | \$169,749.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$150,292.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$330,670.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$157,018.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$638,286.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$156,513.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,496.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$488,270.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$156,661.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$823,536.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPTIAL ADVISORS LC | 1 | \$169,843.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$173,440.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$809,684.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$2,295,591.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 30 | \$4,795,486.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$471,760.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,435,919.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 5 | \$831,432.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,860.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRMI INC. | 1 | \$160,038.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$813,580.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$164,011.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$151,765.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$167,741.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$323,679.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 17 | \$2,734,973.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$954,371.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$499,820.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$156,763.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$165,100.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$158,960.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCK MORTGAGE AND LENDING LLC | 1 | \$165,479.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 4 | \$660,399.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,529.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$160,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$334,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,155.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RELIANT BANK, A TENNESSEE CORPORATION | | | | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$173,592.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$151,166.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$780,668.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$495,975.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,754.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$173,576.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION | 1 | \$151,531.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$482,324.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$312,029.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$171,729.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,259.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$349,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$490,501.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,453.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$153,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$335,388.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,402.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,080.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,743.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$168,371.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 2 | \$316,312.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$169,049.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 2 | \$311,759.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$326,907.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION | 1 | \$167,741.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$173,220.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$643,052.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL LLC | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING | 1 | \$164,790.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,772.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORP., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$165,748.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$323,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,751.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$154,267.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$154,766.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$160,552.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$809,263.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$162,330.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 5 | \$823,037.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$172,633.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$316,768.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$172,871.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$478,532.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$984,209.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$679,830.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$152,060.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$303,876.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 10 | \$1,629,717.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$163,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$163,758.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$156,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$152,067.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$495,618.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$1,139,270.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$798,894.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 9 | \$1,429,033.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$154,766.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$316,010.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$484,308.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$151,771.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$822,344.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$157,767.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$171,469.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 6 | \$984,930.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A | 2 | \$331,899.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION. | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$167,697.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$469,380.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION | 1 | \$167,746.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$151,765.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$334,247.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$169,290.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$169,832.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$496,990.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 7 | \$1,144,207.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,742.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$157,246.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$628,104.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$155,493.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$167,458.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$475,405.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$314,943.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$160,557.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$159,833.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$335,599.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$167,391.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$487,245.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | STEARNS BANK, N.A | 1 | \$154,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$166,948.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$154,761.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$325,809.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 4 | \$651,372.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$310,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPROATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$339,493.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 8 | \$1,308,433.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$822,811.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$508,282.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$161,745.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$658,756.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$333,786.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$156,558.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$161,123.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY | 1 | \$161,012.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 2 | \$343,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$156,185.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$962,677.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$158,866.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION. | 1 | \$150,772.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$153,363.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 11 | \$1,800,720.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$162,543.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK | 1 | \$171,740.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$164,751.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$329,084.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$157,751.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$324,111.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$320,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC HOME TEAM MORTGAGE | 1 | \$159,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$313,272.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$962,526.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$476,859.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$156,259.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$158,880.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$332,143.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$159,362.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$158,865.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$151,765.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$154,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$160,153.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$155,765.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$163,741.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$154,766.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$157,756.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$1,318,122.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$490,799.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$162,716.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$308,444.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,735.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,892.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK, FSB | 1 | \$151,452.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$643,529.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$155,917.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$170,484.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$330,346.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 6 | \$982,851.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$155,006.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$325,566.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$157,593.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$159,659.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$163,494.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 2 | \$335,482.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$154,761.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$314,036.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$985,352.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,847.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$311,539.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,272.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,765,018.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 4 | \$640,292.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$155,470.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,304,945.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$164,546.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$173,033.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$343,936.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$331,556.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,972.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$164,557.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,802.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A | 1 | \$174,442.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | USA DIRECT FUNDING | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$652,561.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$476,154.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$488,856.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 11 | \$1,759,554.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$495,614.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,135.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,755.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$150,977.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 4 | \$636,125.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$798,653.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$309,346.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$151,301.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$151,760.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,744.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$171,935.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$461,298.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$169,749.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$168,734.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$323,655.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$332,488.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$305,938.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 4 | \$668,643.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$161,761.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$167,667.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,746.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$635,959.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$173,737.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$154,756.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,499 | \$244,357,424.77 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$156,280.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$649,553.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$154,761.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$665,950.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK. | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$662,584.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 4 | \$622,061.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$647,150.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON | 2 | \$331,213.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK AND TRUST CO NA A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$162,948.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA | 1 | \$155,909.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$167,746.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 2 | \$333,626.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$338,042.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$154,521.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA | 1 | \$168,540.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$155,360.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 2 | \$326,692.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$993,788.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$163,546.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$483,696.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$151,416.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$162,429.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P. | 10 | \$1,638,938.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$827,467.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$165,749.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$159,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,162,129.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,871 | \$629,623,627.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAY8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$199,692.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 3 | \$727,894.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$965,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$508,504.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$593,177.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$394,588.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$369,417.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$384,407.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$231,642.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$449,291.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$411,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 1 | \$226,892.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$375,592.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$899,996.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$262,104.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$338,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 42 | \$10,569,392.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,571.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$628,851.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACEDEMY MORTGAGE CORP | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 4 | \$1,012,485.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 5 | \$1,368,744.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 9 | \$2,609,536.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 4 | \$1,173,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$262,586.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$466,312.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$464,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$399,896.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,856.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 3 | \$1,250,033.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$909,805.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,075.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,723.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$402,416.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$236,167.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$1,034,036.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 11 | \$2,906,356.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,569,249.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$345,786.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC.. | 1 | \$177,731.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$323,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$208,596.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 3 | \$827,618.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,506.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$985,735.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$792,413.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$235,506.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$244,605.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$528,233.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$208,685.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$643,447.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$409,382.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$259,586.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,435.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$296,542.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$222,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$239,613.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$668,840.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,883,395.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 5 | \$1,006,175.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$515,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$728,911.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$289,812.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$677,867.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$665,644.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 8 | \$2,652,852.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$207,686.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$365,835.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$406,387.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$427,326.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,693.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$491,208.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,140,493.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$404,362.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$561,190.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$181,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$250,413.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$265,510.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$214,720.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$239,139.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$501,663.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$217,205.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$259,598.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$335,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$685,694.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,615.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 2 | \$533,872.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$977,812.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$1,851,708.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,125,393.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$279,827.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$175,229.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$620,097.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$233,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$408,159.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$663,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION. | 1 | \$188,216.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$247,251.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$580,749.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$214,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,757,075.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$725,247.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$996,688.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$1,116,376.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$391,302.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$222,921.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$500,356.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$447,318.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 4 | \$1,073,680.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$427,198.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,716,095.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,363,581.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$889,846.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$242,982.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$206,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$216,673.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$261,725.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 2 | \$778,818.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 4 | \$1,494,170.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEXC HOME LOANS INC | 1 | \$242,841.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$267,587.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$351,367.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$232,449.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK MORTGAGE | | | | | | | | |
|--------------------|--|---|----------------|-------|---|--------|----|--------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$279,189.48 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$203,935.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$244,622.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$546,661.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$263,103.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$210,800.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$204,185.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,047,299.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$280,816.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,743,471.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$205,700.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION. | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$322,502.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$282,155.25 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$524,514.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL LLC | 2 | \$446,342.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL LLC. | 1 | \$175,995.56 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 7 | \$1,743,152.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$340,900.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$2,673,466.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF ENGLAND A CORPORATION | | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$815,093.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 3 | \$639,398.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$178,031.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$239,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$257,593.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$767,324.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$724,579.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,430,902.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$246,056.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,330,996.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$579,604.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$332,464.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$351,458.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$527,731.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 13 | \$5,383,528.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,582.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$851,688.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY , AN | 1 | \$255,614.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS CORPORATION | | | | | | | | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$279,469.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$350,482.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$291,079.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,350,216.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$953,352.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$246,810.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,848,358.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$795,367.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC. | 1 | \$247,618.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$188,590.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,066,545.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$197,688.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,283,364.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$199,692.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,626.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$212,449.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 14 | \$4,490,783.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$617,568.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 4 | \$1,688,424.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$619,066.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,483,922.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$219,653.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$395,390.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$205,541.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$871,735.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$776,566.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$554,834.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$1,179,175.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 9 | \$1,986,749.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$346,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$218,163.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$597,098.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$624,079.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$343,470.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | | | | | | | | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$659,005.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$838,175.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,214,742.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$879,214.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$195,704.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 41 | \$12,546,040.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS 402135 | 1 | \$259,581.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 1 | \$397,089.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$813,642.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$323,501.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$3,875,030.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 2 | \$428,413.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$403,141.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$833,201.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$424,590.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,474,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 12 | \$3,723,525.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$190,020.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$293,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$206,681.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$180,145.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$451,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,354.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$401,458.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$429,632.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$244,631.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORAION | 1 | \$255,534.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,046,218.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$215,388.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$615,578.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, | 1 | \$188,609.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OHIO LIMITED LIABILITY COMPANY | | | | | | | | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$238,640.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$271,197.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$194,719.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 6 | \$1,618,896.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$579,637.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,152.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$684,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$440,690.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$277,552.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNIT AND SOUTHERN BANK | 1 | \$322,114.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,657.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$621,751.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$217,834.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$652,422.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION | 1 | \$274,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$294,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$624,557.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$478,993.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$278,579.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 6 | \$1,668,879.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$455,328.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION | 2 | \$658,891.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS., A NEW YORK CORPORATION | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$312,538.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$781,793.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$315,514.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$255,193.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$208,320.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$688,271.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$183,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$261,778.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$177,913.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS | 2 | \$401,423.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC., A CORPORATION | | | | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$749,567.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$213,677.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 2 | \$512,586.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$193,707.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$414,744.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$251,951.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$460,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$331,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$832,771.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$295,400.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$241,877.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$243,632.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,619.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,062.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$804,373.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$177,731.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$553,128.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION (CFL # 00936013) | | | | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$486,498.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$305,539.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$295,544.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$223,628.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$339,964.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013 | 1 | \$403,377.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$2,613,561.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 2 | \$463,171.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$694,433.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$354,060.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$524,568.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$624,578.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD L.P. | 1 | \$480,399.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 15 | \$4,010,174.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 2 | \$1,088,797.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,479.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$860,494.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$2,049,732.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,623.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 2 | \$710,567.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$384,625.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$1,068,414.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 3 | \$793,838.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,135,511.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$680,384.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$5,844,781.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 6 | \$1,783,359.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,195.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D AND H LENDING INC. | 1 | \$368,419.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$255,597.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE INC., A COLORADO CORPORATION | 1 | \$298,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | | | | | | | | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$540,916.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$579,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$186,705.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$958,585.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$633,355.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$305,478.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$647,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,294,615.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$214,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,449.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 4 | \$1,160,427.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$1,448,933.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,288,995.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 14 | \$5,101,812.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$686,659.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$668,993.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$363,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$491,626.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$843,532.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,317,950.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$339,464.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY. | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$319,728.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$328,309.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$212,186.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,110.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$266,747.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$204,691.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$811,817.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 19 | \$4,894,415.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$1,006,776.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$308,274.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION-- | 1 | \$189,720.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$560,499.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$191,305.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$1,086,866.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 44 | \$13,313,912.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$252,068.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$444,567.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$801,098.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,279,511.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LLC | 1 | \$349,449.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$319,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$184,721.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$394,074.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 2 | \$804,537.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP A CORPORATION | 1 | \$195,405.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$187,803.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$517,184.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$548,888.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,353,347.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$589,130.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$242,625.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICE, INC., A CORPORATION | 1 | \$177,978.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A | 1 | \$327,256.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$611,050.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$939,908.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$267,529.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION | 1 | \$275,075.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,040.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$410,006.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$333,140.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$225,564.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$387,726.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$411,351.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$576,630.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$585,664.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,463,694.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$181,314.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$415,796.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$226,650.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$393,892.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,440,017.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 16 | \$5,726,995.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,527,898.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 5 | \$1,558,435.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$567,815.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$459,914.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$454,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 8 | \$2,710,782.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK | 1 | \$263,076.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,931,728.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK. | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$262,576.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$204,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$268,236.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 6 | \$1,780,314.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$226,051.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$617,915.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$359,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$219,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$205,696.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$211,848.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$178,119.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$461,297.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$254,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$181,731.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$289,784.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$2,583,996.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$2,020,593.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORTY FINANCIAL INC. | 2 | \$649,720.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$3,973,664.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,934,948.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$398,172.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 27 | \$10,335,972.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$220,160.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING | 2 | \$812,320.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$275,565.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,421.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$658,000.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$409,169.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$307,525.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$197,745.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$370,628.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$415,725.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 3 | \$770,836.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$179,710.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$257,850.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$271,581.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE A FLORIDA CORPORATION | | | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$204,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$388,298.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION | 1 | \$206,681.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$217,840.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$400,854.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 2 | \$553,739.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$283,337.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$318,280.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$366,116.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$933,155.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$1,314,900.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$187,704.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$776,309.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$432,803.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$396,415.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$258,859.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$422,810.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$234,646.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$711,703.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,671,270.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$321,992.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$314,535.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 32 | \$9,732,140.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$563,711.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$329,491.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,672.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$202,689.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING | 1 | \$179,575.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLACIER BANK CORPORATION | 1 | \$390,384.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$204,644.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 3 | \$1,054,131.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$604,075.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$214,069.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$213,428.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$718,095.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$330,028.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$862,665.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$331,988.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, | 2 | \$716,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$187,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$288,233.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$222,382.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$236,085.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$234,638.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$249,615.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$225,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$245,221.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$189,919.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$1,255,046.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 2 | \$830,719.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$361,654.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$189,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$601,743.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 7 | \$2,330,846.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,485,315.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORAITON | 1 | \$342,483.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$530,681.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$690,330.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$740,501.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$11,668,645.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$412,466.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | | | | | | | | |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 2 | \$703,904.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 1 | \$398,766.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,074,816.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$507,251.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GURANTEED RATE INC | 1 | \$322,513.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$185,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,507.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$227,309.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$349,449.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,639,188.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$370,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$217,222.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$241,893.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$786,910.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$497,266.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$389,412.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$821,191.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARBOR LENDING, INC | 1 | \$386,776.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$352,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION | 1 | \$339,737.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$485,284.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$603,068.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$894,033.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$195,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE | 1 | \$217,671.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 8 | \$2,399,100.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS MORTGAGE COMPANY | 1 | \$187,217.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$135,898.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$305,450.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$383,315.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$334,794.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$271,723.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$2,981,082.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION. | 1 | \$308,179.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$525,657.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,282.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$533,359.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$505,211.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 19 | \$5,398,473.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$1,677,513.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$591,094.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$477,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$206,432.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$233,647.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$535,125.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$470,473.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$255,743.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,170,982.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 5 | \$1,553,667.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$263,584.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$415,359.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$546,638.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,290,746.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$235,636.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION | | | | | | | | |
| | HOMEWOOD MORTGAGE LLC | 1 | \$303,041.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 4 | \$1,540,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION. | 1 | \$515,370.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$638,000.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$274,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$402,542.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,176,912.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$530,899.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$365,199.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$305,035.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 5 | \$1,555,346.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,077,175.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$492,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$3,508,450.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$625,710.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,718.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | | | | |
| | IHS MORTGAGE, LLC | 1 | \$383,304.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 5 | \$1,297,039.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$890,865.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 24 | \$6,285,458.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$189,414.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$175,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$479,640.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION | 1 | \$391,422.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 5 | \$1,436,459.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,024.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$415,345.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$362,441.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 389 | \$131,670,420.36 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 18 | \$5,108,239.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANYN | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$381,345.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$290,551.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$366,434.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,378,940.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$404,376.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$263,103.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$415,858.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ITNERBANK MORTGAGE COMPANY | 1 | \$274,326.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$337,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$741,269.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$249,515.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$227,257.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$251,121.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$556,759.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,666,215.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$297,530.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$433,028.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$355,175.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 3 | \$988,888.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,334.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | K. HOVANANIAN AMERICAN MORTGAGE, LLC | | | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$851,195.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$209,535.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A , A NATIONAL ASSOCIATION | 1 | \$205,925.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$344,457.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$313,031.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$416,144.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA ., A NATIONAL ASSOCIATION | 1 | \$309,522.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$492,017.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$314,694.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 6 | \$1,884,006.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$352,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 11 | \$3,603,476.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$535,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$177,842.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$480,959.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 2 | \$572,934.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$242,620.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$242,625.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$200,260.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$282,569.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$262,595.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC | 2 | \$726,861.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM | 3 | \$855,864.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$624,037.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 9 | \$2,692,394.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 16 | \$5,124,808.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$975,040.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,LLC | 1 | \$318,508.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,LLC, A DELAWARE LLC | 1 | \$191,705.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$228,305.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION | 1 | \$276,843.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$626,016.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 5 | \$1,210,367.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 9 | \$2,834,730.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 2 | \$563,919.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | M+T BANK | 2 | \$461,155.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$210,083.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$314,546.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$259,517.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$187,704.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$271,599.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,399,587.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$397,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$497,552.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,127,254.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$287,536.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$178,237.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$287,556.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$349,710.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,345.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,520.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$493,312.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$227,633.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | | | |
| MB FINANCIAL BANK N.A. | 1 | \$371,414.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 3 | \$918,392.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$487,248.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,675,429.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$5,241,958.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$1,194,514.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION | 1 | \$599,096.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MDE HOME LOANS LLC | 1 | \$460,121.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$278,038.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$426,850.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$577,773.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$419,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$337,479.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,904,008.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$280,586.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$887,133.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$329,491.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 7 | \$2,393,558.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$294,565.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$710,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$186,874.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$428,275.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$349,049.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$420,258.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$185,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. , A | 1 | \$196,405.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS CORPORATION | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,858.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 7 | \$1,835,060.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$555,979.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$272,779.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$731,696.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$282,673.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION | 1 | \$226,323.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$516,443.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$420,480.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$237,625.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,156,069.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 3 | \$835,953.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK A CORPORATION | 1 | \$328,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$240,936.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$291,420.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$212,379.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT | 1 | \$214,369.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY, AN OHIO CORPORATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$836,496.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK CENTERE, A MISSOURI CORPORATION | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$181,625.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$454,875.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$961,164.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | \$262,908.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,585.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$186,843.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,049,778.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$208,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,407,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$571,297.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$290,082.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 3 | \$770,912.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATATION | 1 | \$251,112.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$386,312.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FINDING CORP A CALIFORNIA CORPORATION | 1 | \$415,387.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$504,372.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$330,953.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$716,732.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$460,977.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$327,527.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$292,078.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$544,446.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$632,025.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$269,327.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$443,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$243,624.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 3 | \$877,990.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,344,762.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$249,290.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LLC | 2 | \$358,733.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$256,105.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION | 1 | \$389,798.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$640,452.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 3 | \$1,007,106.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$294,274.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,658,572.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$4,029,691.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | MORTGAGE MASTER INC | 9 | \$2,848,170.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$239,848.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,459,347.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 18 | \$5,219,531.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$331,478.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,261,345.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 12 | \$4,005,401.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,220.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$190,699.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$409,329.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 3 | \$791,558.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 21 | \$5,537,233.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE1 INC. | 1 | \$279,846.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$175,655.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$409,382.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$269,565.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$211,662.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION | 1 | \$245,230.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$333,873.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$595,555.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,751,604.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,655,495.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$307,515.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTTGAEGE, LLC | 1 | \$221,862.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,407,050.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,037,595.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY. | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$2,285,363.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,030,010.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,581,500.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,782,464.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$231,658.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,364,646.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUDNING, LP. | 1 | \$203,942.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$187,716.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 2 | \$572,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,307,598.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$732,704.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | | | | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$324,221.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$181,140.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$415,796.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,427,335.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,151,436.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$281,232.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB. | 1 | \$261,822.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC | 1 | \$298,618.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 6 | \$2,150,563.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,250,629.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMET MORTGAGE CORP | 1 | \$427,781.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 6 | \$1,932,087.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$328,232.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$713,701.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,048.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$488,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$694,993.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$185,438.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$256,905.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$368,244.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON | 3 | \$862,061.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$693,376.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$185,725.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$1,058,286.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 13 | \$3,773,828.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$357,622.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$2,912,466.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 3 | \$744,311.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 8 | \$2,053,614.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$479,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$249,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$237,157.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,094,785.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,887,698.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$588,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,185,632.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 4 | \$1,055,072.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$2,849,813.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$371,427.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$183,716.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$936,043.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE INC | 4 | \$1,362,809.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$184,563.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$242,606.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 20 | \$5,415,248.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$355,463.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$447,340.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$363,451.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$285,419.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 3 | \$721,111.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$617,797.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 9 | \$2,898,320.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$393,143.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$817,275.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$306,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,135.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,359.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$393,669.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$723,527.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$995,484.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC BAY LENDING GROUP CORPORATION | | | | | | | | |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$614,041.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$979,773.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$460,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,016,900.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,066.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,525.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,014,586.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$988,602.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$330,301.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$344,251.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,681.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$233,631.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$590,938.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC Q | 1 | \$411,393.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$543,266.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,967,471.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 3 | \$1,111,029.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,487,439.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$608,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$175,275.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,691,048.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$177,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,826,706.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$622,975.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$303,318.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$2,037,019.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$790,825.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$304,509.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$462,664.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 25 | \$8,181,950.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKWAY BANK | 1 | \$249,606.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$566,090.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$200,597.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$815,768.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$413,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 3 | \$735,118.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$189,707.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$187,151.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$244,306.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$386,417.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE. | 1 | \$174,850.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$931,857.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$407,871.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$317,874.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION | 1 | \$185,307.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 2 | \$387,655.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$682,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$1,995,768.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$411,116.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,398.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$799,779.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$274,594.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,818.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,371.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$354,952.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$243,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$397,373.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$294,066.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$453,682.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$205,832.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$178,231.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$322,524.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,040,844.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$603,129.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,850,370.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$182,190.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$182,930.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$218,170.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$835,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$305,924.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$214,576.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$203,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$460,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$403,863.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$647,288.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 14 | \$3,883,844.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 19 | \$4,755,973.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 3 | \$1,136,819.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 14 | \$3,637,927.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$253,092.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPOTION | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$766,809.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$416,370.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$487,265.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | POINT MORTGAGE FINANCIAL | 1 | \$264,101.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$186,219.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$593,188.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$319,039.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$954,102.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMOAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$258,601.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 14 | \$4,222,631.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$712,192.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$329,502.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$358,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$507,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 6 | \$1,970,373.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL ADVISORS, INC. | 1 | \$263,593.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,097,623.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,183,452.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 37 | \$9,447,614.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,019,473.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$411,029.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 2 | \$644,049.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMELENDING VENTURES, LLC DBA DARLING FRISCO | 1 | \$246,020.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,734,959.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 3 | \$806,595.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$527,080.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$407,074.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$291,530.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$415,713.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,240,180.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 2 | \$613,535.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$463,108.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$395,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$228,707.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$210,348.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$9,272,196.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$198,250.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,429,319.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,365,500.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 8 | \$2,352,349.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 3 | \$794,648.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,098.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$942,693.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$198,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,936.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$247,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,365,001.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$355,725.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$3,167,544.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$234,845.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,147,404.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$775,565.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$664,748.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 4 | \$971,816.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$363,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$636,646.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$671,583.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$393,247.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,372,936.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$829,971.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$452,332.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 4 | \$1,018,649.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,702.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$198,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$690,781.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,059,999.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$412,823.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,230.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,370.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$1,211,175.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$880,216.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$775,533.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$259,109.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$448,326.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$268,445.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A | 1 | \$379,452.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | | | | | | | | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$532,799.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 4 | \$1,162,388.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$248,325.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$254,099.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$232,320.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$876,151.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$778,236.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$991,831.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$226,423.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 6 | \$1,907,015.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,689.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC | | | | | | | | |
| | ROCKPORT NATIONAL BANK | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$471,366.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$212,110.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORP. | 1 | \$260,444.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$307,504.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$331,465.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$1,321,704.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$432,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 4 | \$864,955.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$813,756.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$409,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$657,719.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK | 1 | \$246,602.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK | 1 | \$263,190.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 7 | \$1,828,497.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$260,853.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$212,479.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$732,278.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$474,988.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY HOME MORTGAGE LLC | | | | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 7 | \$2,332,924.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION. | 3 | \$848,220.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$496,445.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,023,417.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$678,953.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,039,850.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 3 | \$923,373.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$363,824.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$298,659.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 7 | \$1,888,483.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$1,423,211.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 2 | \$718,977.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$250,061.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$446,648.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,248,395.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$232,149.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788 | 1 | \$187,420.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,354,833.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$238,640.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 9 | \$2,533,993.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$972,845.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$408,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$402,462.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$639,233.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$237,641.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$447,215.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON | 1 | \$223,324.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC..A CALIFORNIA COROPORATION; NMLS: 1788 | 1 | \$311,508.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 9 | \$2,603,013.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$624,578.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$662,941.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$404,204.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$346,239.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$708,972.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$1,293,020.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 9 | \$2,565,915.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,702,680.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 6 | \$2,556,111.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$267,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$202,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$600,366.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$375,408.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$251,540.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A NATIONAL ASSOCIATION | 1 | \$407,461.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$395,390.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$286,900.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$220,938.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$840,787.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$214,605.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,052,594.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 11 | \$3,367,573.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$500,211.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$906,445.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$178,924.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$180,727.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON | 2 | \$733,657.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$312,682.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$915,738.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$206,388.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 2 | \$377,322.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$266,310.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 4 | \$1,136,303.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$216,486.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,070,940.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$749,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC., A CORP | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$276,982.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 14 | \$4,096,021.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 9 | \$2,540,461.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$2,327,902.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$475,337.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,189,010.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$691,156.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$445,340.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,024,919.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO. | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$533,150.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$629,141.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$592,601.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$876,385.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,137,834.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 12 | \$3,222,257.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$347,464.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA | 3 | \$1,074,881.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | TBI MORTGAGE COMPANY | 1 | \$324,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$599,527.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOME LENDING LP | 1 | \$324,946.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$413,733.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THA BANK OF COMMERCE, A CORPORATION | 1 | \$238,231.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$198,463.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$205,675.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$229,903.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,728.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 4 | \$1,180,315.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$268,306.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$562,270.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$789,130.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 14 | \$3,445,639.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$365,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F + M BANK AND TRUST | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$685,829.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,456.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY INC | 3 | \$917,426.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 7 | \$2,306,559.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY, INC. | 1 | \$187,465.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 5 | \$1,180,133.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$860,476.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC | 3 | \$895,786.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$365,482.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 5 | \$1,292,268.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA READY LENDING | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$339,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. , A CORPORATION | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$447,724.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$482,835.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$796,444.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NATIONAL BANK CORPORATION | 1 | \$177,526.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATE MORTGAGE GROUP LLC | 3 | \$831,737.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$548,747.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$224,653.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$577,879.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$248,624.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$196,197.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$227,272.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$312,507.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$255,516.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$265,451.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$849,710.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 2 | \$545,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$752,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$398,793.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$176,433.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$304,540.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 3 | \$641,907.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$211,537.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$338,777.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$257,112.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$237,641.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$196,696.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 17 | \$4,604,907.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 21 | \$6,070,375.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,094,119.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$617,618.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPNAY LP | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$181,092.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$634,228.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 5 | \$1,102,963.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 9 | \$2,444,354.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 2 | \$465,732.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,429,869.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$550,719.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$205,689.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$209,111.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$450,821.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$205,283.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$706,179.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$491,425.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A | 10 | \$2,788,315.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$381,414.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$454,666.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON | 1 | \$337,068.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 13 | \$3,857,383.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$266,780.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$261,300.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$692,353.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,282,001.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 2 | \$556,783.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$516,988.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1 | \$192,498.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY | 1 | \$500,077.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,965.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,927.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$271,581.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,279,705.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,017.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$477,918.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$289,972.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION. | 1 | \$175,241.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA FUNDING DIRECT A CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$413,623.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$488,370.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 16 | \$4,690,329.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$275,565.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$470,490.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$265,006.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,005.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,688,670.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$274,576.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 6 | \$1,609,576.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$917,231.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 10 | \$2,742,108.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$601,079.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$643,984.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$188,387.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$604,465.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 2 | \$552,352.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 2 | \$456,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$243,640.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$285,728.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$655,687.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$363,602.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | W R STARKEY MORTGAGE, L.L.P | | | | | | | | |
| | WALL FINANCIAL INC | 2 | \$821,719.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,700.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$177,154.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 5 | \$1,376,015.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$191,606.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 7 | \$1,782,240.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$374,447.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$622,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$233,340.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,216,643.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$675,957.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,020,936.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$271,501.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 8 | \$2,735,035.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$193,894.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,327 | \$703,474,753.87 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$231,990.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$240,171.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,813.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$568,268.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,826,125.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | WHIDBEY ISLAND BANK | 1 | \$306,727.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$286,667.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,813.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$306,516.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$191,516.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$225,260.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,863,622.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$200,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 4 | \$1,228,010.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,021,457.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$182,605.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK | 1 | \$186,919.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$396,614.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 3 | \$866,357.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,408.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 9 | \$2,222,346.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$617,216.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 3 | \$930,209.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA | 3 | \$785,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$657,173.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$224,810.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 26 | \$7,493,751.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$283,063.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 2 | \$462,152.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 3 | \$928,723.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A | 1 | \$290,282.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,648,457.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$276,613.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$221,957.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$384,809.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$1,367,389.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 12 | \$3,057,314.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$387,389.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$827,211.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$235,069.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$409,340.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,605,990.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$535,156.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$458,185.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$29,289,794.04 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,690 | \$1,996,025,392.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQAZ5 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 2 | \$413,362.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$882,579.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$506,738.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$203,942.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$231,523.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$232,714.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$407,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 2 | \$506,219.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$613,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | | | | | | | | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$752,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$294,426.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$598,556.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$341,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,586,598.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 3 | \$1,127,018.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 3 | \$783,527.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$374,834.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 4 | \$1,207,847.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$1,300,648.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 14 | \$3,572,654.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$654,670.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,846,768.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$505,487.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$624,598.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$543,216.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$867,674.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,865.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,582.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$876,885.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$975,157.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,383,187.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,922.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$567,631.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$512,835.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$273,977.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$644,748.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$277,930.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$674,611.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$830,474.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$200,690.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$379,427.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,644.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$215,123.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$571,090.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$175,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$329,310.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$335,471.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,929,774.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$329,231.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$475,553.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$237,482.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$989,060.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$439,351.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$407,371.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$4,144,339.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 2 | \$592,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$234,646.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$481,634.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,403.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$266,570.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$305,195.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 2 | \$939,383.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$666,398.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,799.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION | 1 | \$402,781.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$221,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$241,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$187,946.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$854,309.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY | 1 | \$275,085.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$947,891.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$743,603.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$288,065.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$744,977.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,631,558.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$242,534.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$616,050.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 5 | \$1,449,376.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION | 1 | \$187,229.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP | 1 | \$186,570.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,555.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$666,232.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,385,469.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWSET MORTGAGE CORP | 1 | \$240,854.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION | 1 | \$282,655.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A CORP | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 2 | \$507,654.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$281,575.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION | 2 | \$469,619.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,084,814.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FIANCIAL, INC | 1 | \$182,436.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 4 | \$1,124,908.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$592,106.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$278,380.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$496,445.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 2 | \$526,568.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$216,896.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$274,567.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$205,607.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,052,884.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$944,013.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,025,381.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$255,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,210,834.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC | 4 | \$1,554,714.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC. | 2 | \$820,752.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 3 | \$749,119.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$281,185.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$331,510.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$715,478.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK MORTGAGE | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$314,792.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$625,234.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$409,781.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$191,717.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$895,472.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$335,425.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$215,275.27 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,154,095.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$715,796.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$412,844.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,850,601.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$487,995.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,224.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$678,975.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AUSTIN BANK TEXAS NA | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$505,578.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 2 | \$950,850.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 3 | \$813,328.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AXIOM FINANCIAL, LLC | 3 | \$679,499.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$711,573.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$671,007.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORTATION | 1 | \$183,336.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,436,198.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$397,180.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$404,362.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$304,530.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$390,923.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$183,217.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$227,082.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,462,243.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CITIES BANK | 1 | \$232,649.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,592,550.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 2 | \$774,826.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$869,448.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$789,609.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$917,635.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 13 | \$4,764,276.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$284,570.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$949,520.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,965.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BEACH COMMUNITY MORTGAGE SERVICES | | | | | | | | |
| | BERKSHIRE BANK | 8 | \$2,258,542.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,165,604.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$267,587.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$383,408.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 2 | \$896,658.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$563,169.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$626,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$755,489.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,146,475.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,699,142.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,140.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 6 | \$1,516,776.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 17 | \$5,278,651.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$4,011,395.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP | 1 | \$346,441.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$529,219.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$260,988.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$224,750.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$412,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,133,678.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$853,419.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$397,426.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$520,074.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$374,447.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$218,661.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$180,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$414,874.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,659.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$483,952.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST | 1 | \$249,597.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$180,690.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$257,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 3 | \$1,085,879.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$537,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$624,079.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$508,850.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$244,622.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,015.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,103,183.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,143,860.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 2 | \$427,269.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NAITONAL BANK | 1 | \$400,760.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 25 | \$7,331,606.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CBC NATIONAL BANK NMLS #402135 | 1 | \$407,669.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK. | 1 | \$189,220.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$186,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$513,597.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$388,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,643,193.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 3 | \$1,182,877.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 4 | \$1,031,212.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$1,001,387.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$186,219.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$275,215.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 6 | \$2,587,034.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$447,800.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, N.A. | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$843,140.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$220,667.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$506,542.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$240,003.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,153,282.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO INC | 1 | \$329,480.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$415,713.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OHIO LIMITED LIABILITY | | | | | | | | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$509,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$436,122.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,106,901.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$200,964.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$501,198.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$512,185.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$939,998.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$204,677.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$370,652.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 2 | \$799,779.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$270,922.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$224,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 2 | \$545,142.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,426,880.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$352,930.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$1,147,126.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 5 | \$1,765,777.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL | 1 | \$283,082.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| EQUITIES | | | | | | | | | |
|----------|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$847,312.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION | 1 | \$283,562.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$277,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$373,249.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 2 | \$444,599.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$360,649.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$186,131.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$192,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 5 | \$1,224,054.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$660,275.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$569,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LP | 1 | \$178,107.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$279,568.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$307,050.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 2 | \$688,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,021,666.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$526,305.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$231,625.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$382,360.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$202,986.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$267,970.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,732.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$207,870.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$595,095.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$2,213,574.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$298,924.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$841,912.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$776,937.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, L.P. | 1 | \$538,359.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LP. | 1 | \$395,366.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 20 | \$5,308,286.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$386,608.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$570,400.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$951,137.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$286,318.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$275,494.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$294,894.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$234,638.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,124,621.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$360,230.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$465,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$1,146,194.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$1,003,951.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$445,290.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$218,170.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$929,622.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$390,791.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 7 | \$1,889,855.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION | 1 | \$177,731.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$390,843.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 24 | \$6,535,005.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$217,929.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$266,570.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$331,888.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$178,225.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LENDING, INC | | | | | | | | |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$342,483.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS | 1 | \$195,161.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$290,551.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$469,168.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$271,581.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$829,017.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,329,570.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$2,861,814.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 14 | \$4,991,017.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$291,469.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$219,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$182,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP | 1 | \$182,874.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$235,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,329.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$509,715.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$235,659.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EQUITY NOW, INC. | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$397,556.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,161,434.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$369,941.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$273,726.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 17 | \$4,779,175.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$243,349.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$317,591.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$193,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$190,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,565,654.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 34 | \$9,735,425.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 2 | \$844,351.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE | 1 | \$261,987.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$778,825.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 4 | \$1,203,247.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,179.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$755,630.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$200,115.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 2 | \$645,006.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 2 | \$797,370.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK A US CORP | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$929,162.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$985,457.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$588,830.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$273,895.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$322,502.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$290,442.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$377,430.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 7 | \$1,731,457.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$303,606.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$636,371.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$192,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,028,276.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | | | | | | | | | |
| FIRST EQUITY MORTGAGE, INC | 1 | \$397,183.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. CORPORATION | 1 | \$374,420.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN | 1 | \$283,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION | 1 | \$220,737.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,702.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$185,718.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$763,857.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$579,097.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$520,332.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$917,106.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$506,241.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$555,180.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 15 | \$5,719,120.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE BANK | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$510,844.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$237,633.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$186,474.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$254,589.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$757,943.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 6 | \$1,978,381.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 12 | \$3,811,155.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$232,748.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$300,037.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$546,612.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$1,337,113.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$175,729.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$458,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$494,344.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$323,512.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$249,140.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,707,878.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$264,419.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 10 | \$3,430,591.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$229,536.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$627,054.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL, INC. | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,205,969.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$269,575.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,057,922.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION | 1 | \$388,943.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$5,657,304.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$526,761.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$455,304.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$200,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$249,874.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 2 | \$491,325.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$300,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$257,773.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 5 | \$1,242,873.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$633,992.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$210,557.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 2 | \$640,055.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$189,905.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$469,749.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$252,327.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$336,292.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 1 | \$318,269.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 4 | \$1,504,542.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$487,290.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 8 | \$2,600,894.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$325,508.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$252,402.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$382,762.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$212,395.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORAION | 2 | \$676,593.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES | 1 | \$185,824.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP. | | | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$620,063.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$220,160.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$423,651.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$269,080.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$449,856.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$550,525.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$195,691.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$202,387.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,471,128.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,227,830.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$224,568.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,196,346.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$281,755.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$272,080.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 2 | \$498,970.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$379,201.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 19 | \$6,850,336.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 3 | \$1,263,025.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$276,031.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$397,842.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$542,560.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$355,594.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$302,533.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$277,980.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$381,424.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 2 | \$778,079.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 4 | \$1,352,248.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$743,630.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$411,234.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$209,077.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$378,953.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$277,649.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$661,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$194,629.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,557,080.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$268,933.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 1 | \$235,045.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$210,673.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$197,428.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$287,111.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$560,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$584,553.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$200,817.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 2 | \$704,972.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$185,725.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$295,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$301,055.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$414,374.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$365,436.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$364,438.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$253,634.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 9 | \$2,693,046.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$870,640.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$395,889.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$742,842.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$702,302.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 5 | \$1,854,526.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,031,784.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$2,434,282.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$394,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$9,923,579.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$372,213.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$366,185.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GURANTEED RATE INC | 3 | \$944,822.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$178,936.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$194,486.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$259,075.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$526,435.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$252,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,517.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$240,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$193,112.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$1,702,917.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$260,865.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$324,521.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$308,284.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$308,022.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$676,453.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$313,516.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$419,353.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 2 | \$696,888.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$567,469.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$490,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$289,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$183,801.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 2 | \$577,868.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCE OF AMERICA, INC. | 6 | \$1,658,884.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$281,964.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,188,231.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS MORTGAGE COMPANY | 1 | \$319,485.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$384,183.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$395,862.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET FUNDING, L.P. | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$276,823.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC. | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$253,608.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,591,878.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION. | 1 | \$265,503.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 3 | \$636,719.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$234,829.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$663,343.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$189,201.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$424,751.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$628,065.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$197,089.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.. NMLS #154698 | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 13 | \$3,675,993.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,312,235.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$859,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$244,912.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,493,107.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,830,576.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$524,414.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$1,287,947.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 6 | \$1,856,849.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK. | 2 | \$418,147.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$692,410.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$354,940.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 3 | \$722,300.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$1,201,761.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING. | 1 | \$205,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$641,580.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$398,674.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$629,839.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 3 | \$630,245.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$200,954.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|
| | HURON VALLEY FINANCIAL, INC A CORPORATION | | | | | | | | |
| | IAPPROVE LENDING | 1 | \$229,953.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | \$893,591.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 7 | \$2,124,358.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$559,201.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,698,294.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKONFINANCIAL GROUP | 1 | \$237,292.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 2 | \$444,023.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$944,457.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 18 | \$5,328,592.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$232,763.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$325,735.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$825,988.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 2 | \$666,474.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$718,862.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$504,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORAITON | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$331,488.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$419,973.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE CMOPANY. | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 361 | \$123,523,763.96 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 24 | \$7,808,633.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,305.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERBANK MORTGAGE SOLUTIONS | | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$843,220.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 5 | \$1,465,886.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,046,444.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$374,447.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$377,904.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY | 1 | \$324,972.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$442,204.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRERBANK MORTGAGE COMPANY | 1 | \$509,197.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$258,110.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$189,720.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$241,900.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$275,284.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$1,082,678.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,520,205.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$398,412.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$391,396.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$676,415.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$2,122,119.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$281,715.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$254,598.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$308,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$179,682.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$175,459.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$472,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$702,825.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$505,254.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAONDEPOT.COM, LLC | 1 | \$272,579.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$269,575.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$203,370.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$979,762.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$608,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$274,576.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$340,474.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$514,401.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$636,586.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | | | | | | | | |
| | LENDERFI, INC. | 3 | \$737,381.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$407,343.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$409,895.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$353,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,238.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 3 | \$740,163.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$1,884,297.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$352,975.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP, AN ALABAMA CORP | 1 | \$190,100.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$570,112.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$396,057.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$177,725.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 3 | \$744,871.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$228,655.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,878.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 9 | \$2,447,268.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$588,672.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$4,333,838.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,520,594.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC | 1 | \$275,575.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 1 | \$207,672.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | M + T BANK | 5 | \$1,614,395.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 15 | \$4,057,201.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK. | 1 | \$292,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$1,049,795.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M+T BANK | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$640,433.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$520,032.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$416,371.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$250,621.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,180,564.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK. | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS. | 1 | \$524,191.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$323,989.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 6 | \$1,929,963.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$296,532.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST. | 1 | \$248,043.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$341,484.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$687,622.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$206,974.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$587,206.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$207,929.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,972,534.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION. | 1 | \$368,144.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,870,921.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,414,350.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$883,657.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | | | | | | | | |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$672,953.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$231,978.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$191,697.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$695,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$837,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$707,422.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,268,510.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$323,490.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$243,602.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,428.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,268,711.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$408,406.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$200,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 4 | \$992,528.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$289,154.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$374,659.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$294,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,322.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION | 1 | \$414,346.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$262,762.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$725,258.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$508,645.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 2 | \$743,899.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$381,411.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$301,515.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$415,673.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$881,517.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$691,186.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS | 1 | \$237,210.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$301,564.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,454,169.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$546,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 2 | \$597,634.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$616,569.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$310,720.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT MORTGAGE COMPANY INC | 1 | \$361,829.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 2 | \$431,344.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$746,505.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 8 | \$1,894,844.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$277,690.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED. | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$175,129.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$439,176.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$415,311.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$235,544.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$510,339.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$802,046.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$198,494.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 4 | \$999,881.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$645,638.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 3 | \$828,823.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY | 1 | \$211,174.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,562,828.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$385,891.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 3 | \$1,047,374.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$364,722.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY | 1 | \$378,828.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 7 | \$1,808,147.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 15 | \$3,864,335.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP. | 1 | \$251,362.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,533.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 5 | \$1,592,081.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS | 1 | \$280,348.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER PACIFIC | 2 | \$925,522.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$347,475.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 21 | \$6,710,437.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 6 | \$1,774,064.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 12 | \$3,045,235.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$611,597.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$313,031.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 3 | \$811,471.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 19 | \$5,866,460.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,179.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$365,049.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST BANK NA, CORPORATION | | | | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$195,395.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$881,921.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 4 | \$1,258,855.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,552,647.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 10 | \$2,946,867.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$294,046.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,566,070.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$315,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,204,919.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$183,825.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF GRANBURY | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$998,557.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY. | 2 | \$666,465.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,474,593.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,039,432.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$199,409.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,058,834.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,922,223.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,688.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$988,937.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$912,934.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 6 | \$2,127,366.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$393,156.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 15 | \$3,579,217.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 2 | \$728,410.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$666,733.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 2 | \$578,140.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$381,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,614,821.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC. | 4 | \$744,464.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$297,295.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$369,954.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$209,191.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 8 | \$2,688,447.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$316,533.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$340,513.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$609,376.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,159.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$499,258.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK | 1 | \$198,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,427.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC | 1 | \$259,608.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$925,164.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION | 1 | \$269,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$244,423.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 11 | \$3,244,454.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,885.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,190,725.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 4 | \$1,094,644.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$2,000,252.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,178,828.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$292,720.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$879,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$866,297.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, | 5 | \$1,478,852.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION-- | 1 | \$185,004.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 6 | \$1,544,397.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 4 | \$1,372,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$2,010,105.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,209,279.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$199,396.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$664,574.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 23 | \$6,970,116.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$666,949.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$392,709.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$408,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,744,586.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$187,733.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$195,704.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$491,275.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$236,135.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$257,606.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$845,027.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,186,446.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,131,953.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$398,399.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$338,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 3 | \$1,017,471.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,176,211.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$859,031.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$867,720.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$489,261.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$375,408.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$287,057.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$954,468.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$408,483.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$805,751.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,604,307.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,564,005.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$895,046.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$820,668.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$354,453.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$813,972.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK, FSB | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$415,546.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$486,177.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$998,583.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,763.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$285,993.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$515,076.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$4,631,520.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,319.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$388,439.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$804,783.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$660,899.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$817,487.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$773,079.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$587,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 18 | \$5,096,246.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU-P | 1 | \$341,496.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,672,827.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$543,590.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$2,562,653.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,059,424.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$958,324.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 23 | \$7,205,279.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$188,858.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$585,598.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$1,509,178.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$387,229.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$269,593.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$251,535.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$318,660.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$273,587.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$472,939.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 4 | \$1,164,664.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$592,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$211,274.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$624,079.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$411,753.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$588,631.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$1,120,632.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,913,817.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$300,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$743,852.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,529.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$215,667.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,013.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$804,818.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$208,668.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$925,529.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$229,638.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$231,634.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$222,587.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE | 1 | \$345,989.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$186,918.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$997,528.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,357,815.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$185,326.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$273,587.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$255,188.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,042,858.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$222,049.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$527,204.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,139,452.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$408,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$758,090.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$985,498.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$258,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 14 | \$4,412,427.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 14 | \$4,179,316.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 16 | \$4,006,944.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | \$886,034.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$180,808.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$289,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$201,847.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$283,263.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$339,464.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$543,178.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,624,639.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$301,555.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$423,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$281,630.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$838,215.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,587,194.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$715,163.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,159,296.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 43 | \$12,241,110.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$305,518.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 8 | \$2,170,405.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$5,076,206.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,171.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMESOURCE MORTGAGE INC | | | | | | | | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$268,236.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$903,228.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$285,973.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$224,826.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 7 | \$3,577,939.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$259,358.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$416,157.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$304,051.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704) | 1 | \$342,460.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$701,128.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,826,221.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$440,697.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$236,627.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 26 | \$9,026,852.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$258,609.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$915,369.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | QUONTIC BANK | 2 | \$516,040.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 5 | \$1,420,501.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC THE MORTGAGE PEOPLE | 1 | \$184,970.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$307,515.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$240,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE AND LENDING, LLC | 1 | \$200,910.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 7 | \$2,273,149.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,115.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$882,309.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$251,636.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$372,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$546,041.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$465,032.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$222,299.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,322,122.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 2 | \$876,166.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,078,595.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$915,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$415,741.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$1,020,264.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$888,089.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$600,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,056,675.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,607,722.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$458,308.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$271,581.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,710,516.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$693,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION | 1 | \$293,839.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$339,487.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,339,267.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,191,667.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$352,867.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY. | 1 | \$352,899.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$219,387.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$782,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$655,898.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RESMAC INC., A CORPORATION | 4 | \$1,152,581.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$529,079.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION | 1 | \$202,201.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 2 | \$565,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$212,486.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION | 1 | \$333,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$261,605.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$563,609.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$183,722.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RJS INC | 1 | \$312,942.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 2 | \$454,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$379,263.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,921.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,927,080.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$381,824.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$412,150.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$296,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$356,837.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,126.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$518,147.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$227,650.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 3 | \$820,199.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 5 | \$1,062,538.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$212,640.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$500,011.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$797,332.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$444,268.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,054,404.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$457,615.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$266,994.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 4 | \$1,079,099.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP | 1 | \$216,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,361.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$805,746.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 8 | \$2,447,786.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$249,207.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$797,823.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$912,265.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$433,689.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON | 1 | \$188,182.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$3,356,247.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT BANK | 1 | \$275,584.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 2 | \$542,604.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$357,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 7 | \$2,018,240.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 3 | \$726,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$341,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$261,155.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$315,752.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 3 | \$924,878.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$308,264.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$248,516.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$301,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,670.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$184,441.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$3,085,466.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 8 | \$2,362,275.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1 | \$450,335.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,287,531.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$184,429.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$432,568.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,000,690.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$176,896.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$718,255.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$600,090.84 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,173,775.89 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$178,724.39 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$195,408.66 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$536,839.25 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$211,659.01 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$270,591.84 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 8 | \$2,227,584.02 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$358,913.87 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,656,717.37 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$413,348.45 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 4 | \$1,082,647.84 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | | | | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$178,137.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$496,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$500,641.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,128,564.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 14 | \$4,299,823.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$2,099,127.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$312,349.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$230,844.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$222,848.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$447,599.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$197,695.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$187,716.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 5 | \$1,140,633.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$267,587.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$938,392.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$198,450.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$1,362,991.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$183,073.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$430,585.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$572,179.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$193,215.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 13 | \$4,332,397.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$235,878.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 8 | \$2,637,443.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$441,160.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STQTE CHARTERED BANK | 1 | \$459,276.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STIFEL BANK AND TRUST | 1 | \$265,486.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$252,960.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$368,444.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$372,063.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$954,694.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 5 | \$1,098,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$314,525.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$261,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$507,947.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$949,302.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC CORPORATION | 1 | \$359,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$650,277.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORP | 1 | \$249,615.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 4 | \$1,243,818.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 10 | \$3,090,242.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKER INC | 1 | \$177,719.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 7 | \$1,730,395.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 7 | \$1,747,459.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$403,441.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,035,623.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$379,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,279,314.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$303,542.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$280,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,107,306.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,063,891.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 10 | \$3,055,882.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRINGA BANK | 2 | \$406,766.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$480,243.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$581,020.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$917,629.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$271,590.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$237,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$410,108.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 2 | \$591,108.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$551,074.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$523,101.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$415,373.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$945,307.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,620,336.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$662,763.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$967,615.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$206,788.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$696,845.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 2 | \$717,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 12 | \$3,676,356.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$399,396.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$838,456.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,426,621.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 2 | \$656,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$201,282.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$300,257.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$228,655.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,546,316.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$305,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$331,521.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,599.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE FIRM INC., A CORPORATION | | | | | | | | |
| | THE MORTGAGE FIRM, INC. , A CORPORATION | 2 | \$612,950.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$363,887.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 2 | \$615,588.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$444,872.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$394,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$362,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$867,228.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LIMK INC | 1 | \$279,568.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$493,738.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION | 1 | \$215,674.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$563,452.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$221,050.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$623,029.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$224,062.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$203,461.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,224,990.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,235.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 3 | \$844,115.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$304,463.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$226,444.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$231,396.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$291,569.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 24 | \$6,505,552.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$298,779.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 17 | \$4,940,800.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,538,575.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$395,710.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CORPORATION, LP | 4 | \$1,081,814.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,455.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,307,512.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$2,051,265.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$413,908.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$556,373.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$219,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,159,235.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | | | | | |
| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$509,273.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 2 | \$506,236.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$179,466.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$550,334.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$720,901.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$2,368,847.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,803,513.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$226,465.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$808,853.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 2 | \$534,192.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$251,620.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,122,175.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$246,469.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$296,872.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$562,526.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 24 | \$7,243,905.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$378,845.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 5 | \$1,413,451.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$3,312,329.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 2 | \$535,442.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$212,679.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,601.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY | 1 | \$203,949.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,077.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$271,599.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$558,675.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 3 | \$757,816.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$235,644.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$554,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$877,866.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$182,030.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$313,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| V.I.P MORTGAGE INC | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$591,857.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$1,423,329.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 11 | \$2,510,270.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, A ILLINOIS CORPORATION | 1 | \$235,436.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$541,750.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$667,325.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$906,507.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,271.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$731,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 9 | \$2,940,506.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$359,367.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$613,857.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$324,410.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$385,006.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$624,058.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$190,955.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$614,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA | 1 | \$292,558.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$398,372.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,181.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$181,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$281,565.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337) | 1 | \$263,602.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$864,695.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$801,727.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$875,109.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$618,825.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 9 | \$1,988,726.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$228,405.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$615,843.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$257,212.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,296,294.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$211,188.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$632,391.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$197,695.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--------|--|
| WEICHERT FINANCIAL SERVICES | 5 | \$1,199,750.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 2,409 | \$733,290,506.77 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$387,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$181,719.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$279,578.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING | 1 | \$210,048.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$231,634.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$186,069.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 5 | \$1,071,673.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 2 | \$778,838.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$223,862.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$375,657.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$369,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,180.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,078,276.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$443,372.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, | 1 | \$263,684.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,320.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,343.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$274,585.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,975,107.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$292,049.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,212,352.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$199,383.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$350,958.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 11 | \$3,357,280.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$618,695.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 3 | \$620,003.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 2 | \$645,913.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$231,263.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,722.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$209,127.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 20 | \$5,795,994.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2 | \$520,523.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$483,159.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$368,886.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2 | \$498,313.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK | 1 | \$211,346.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$283,543.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$302,174.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$2,126,563.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,277,847.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,094,502.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$594,069.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 7 | \$2,171,950.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPAN | 1 | \$321,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$297,141.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$25,828,214.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,636 | \$1,996,743,243.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQB27 | AXIOM FINANCIAL, LLC | 1 | \$85,716.85 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,305.80 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY, | 1 | \$116,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,440.46 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$127,933.85 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$122,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$263,907.23 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$53,759.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$617,900.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,803,963.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQB35 | AMERIS BANK, A CORPORATION | 1 | \$128,425.94 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$105,545.11 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$438,572.33 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$230,469.82 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$87,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$299,179.76 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$64,700.63 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,328.07 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$122,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,379,704.52 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$129,625.08 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,170,051.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQB43 | INTERBANK MORTGAGE COMPANY | 2 | \$320,181.71 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$65,911.24 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,760.65 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$118,370.45 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$144,361.16 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$123,459.11 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,200,224.91 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,241,269.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQB50 | AFMC MORTGAGE | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$251,918.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,776.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$580,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$212,080.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$338,486.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,747.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$254,870.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$216,551.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$321,079.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$313,653.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,201.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$391,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,392,528.86 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$298,704.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$215,067.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$247,913.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$311,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$177,231.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$321,854.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$547,624.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,576.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$583,915.08 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN FIRST BANK | 1 | \$397,920.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$741,771.72 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 105 | \$27,790,312.70 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$41,022,536.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQB68 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$282,584.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$243,963.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$203,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$257,605.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 2 | \$385,627.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$323,016.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$237,520.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$307,692.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$415,252.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$351,038.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$229,026.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY | 1 | \$186,730.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$291,759.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$197,499.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$217,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$348,518.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704 | 1 | \$545,704.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$895,360.34 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$398,341.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$338,589.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$222,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$339,187.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$487,926.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$185,726.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 111 | \$32,465,842.22 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$213,974.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$828,480.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$43,056,953.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQB76 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$197,132.05 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,920.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$175,559.10 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,275,875.36 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,826,486.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQB84 | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$313,591.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$296,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$207,083.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$220,026.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$205,468.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,966.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$211,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$259,861.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$242,031.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$202,096.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$614,078.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$243,013.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$639,746.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$578,249.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$354,929.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$204,229.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$474,428.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$208,079.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,616.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$191,650.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$280,460.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$352,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$177,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$560,181.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$294,695.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$610,284.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,339.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$869,612.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,647.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM. LLC | 1 | \$233,954.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$265,811.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$185,172.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$200,032.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$182,878.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$245,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$583,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$340,493.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,189.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$247,809.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,550.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$218,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$284,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$223,954.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$212,291.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$234,462.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$187,370.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$259,081.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 132 | \$33,873,312.05 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$333,537.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$514,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$51,793,770.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQB92 | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$365,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$245,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$262,090.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPROATION | 1 | \$292,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$203,092.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$589,683.09 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$232,464.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$174,975.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$192,954.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$302,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,822.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$335,749.22 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$275,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$176,112.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$293,550.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$265,214.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$562,797.49 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$13,356,730.79 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,935.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,169,972.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBA9 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$230,674.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$312,615.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,209,317.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$517,885.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,621.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$175,712.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$199,318.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$349,506.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$601,178.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$295,503.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$701,023.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 8 | \$2,189,889.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$192,728.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$243,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$327,537.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$329,068.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,301,964.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$384,257.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$228,677.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$623,734.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$289,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$278,606.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$215,695.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATIN | 1 | \$184,040.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$392,146.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$205,410.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$416,412.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$317,551.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$361,501.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,439,617.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,913.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$181,649.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$618,346.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$665,476.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$448,802.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$416,425.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$348,019.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$248,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$587,171.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$185,937.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,739.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$998,084.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$373,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$609,463.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$407,425.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$423,529.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$281,602.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$622,341.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC DBA HAWAII | 1 | \$263,736.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE WIZARD AN OHIO CORPORATION | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION | 1 | \$624,138.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$207,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$436,373.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$395,442.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$239,053.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$382,460.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$561,202.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OERGN CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$547,484.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$355,498.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$210,509.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP | 1 | \$204,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$211,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$226,687.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$561,339.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,656.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,679,370.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$203,725.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$890,530.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$308,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$191,856.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,413.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$339,305.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$966,450.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,118,931.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$287,603.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$267,622.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$545,068.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$175,757.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$555,453.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,003,583.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$490,181.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE, AN ARIZONA CORPORATION | | | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$268,121.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$294,334.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$405,440.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$175,252.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$355,498.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$243,300.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$377,502.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$207,607.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$187,834.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$379,164.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$855,921.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$213,249.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$187,840.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$395,991.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$328,047.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$339,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$323,263.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$537,218.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$233,670.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEE MORTGAGE CORPORATION | | | | | | | | |
| | GUARANTEED RATE INC | 2 | \$654,412.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,132,399.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$399,436.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION | 1 | \$234,668.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 2 | \$765,284.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$512,297.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$249,111.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$460,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$758,556.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$303,571.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$197,321.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$281,602.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,315,705.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$426,694.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$394,655.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$249,647.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$808,570.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$395,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$183,187.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$331,053.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | | | | | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$185,138.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$253,791.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$241,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$359,492.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$344,787.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$338,522.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M + T BANK | 1 | \$229,183.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$319,549.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$192,228.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,477.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$575,680.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$377,728.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MDE HOME LOANS LLC | 1 | \$211,701.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$199,638.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$205,902.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$305,169.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$233,573.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$177,074.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$404,429.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONAGHAN MORTGAGE | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 2 | \$739,940.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$785,664.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 2 | \$506,285.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$259,633.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$558,419.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,113,086.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$599,682.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,158.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,690,434.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$608,660.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$226,780.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$227,504.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY. | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| NJ LENDERS CORP | 1 | \$543,659.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$190,980.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$186,237.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION | 1 | \$295,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,337,377.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$913,109.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. | 1 | \$187,735.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$238,064.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$244,455.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$449,365.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON THE Q FINANCIAL INC | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$494,293.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$505,618.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON | 1 | \$201,285.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$492,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$301,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$412,218.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$547,498.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$374,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$317,452.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$265,125.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$308,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$391,252.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$421,705.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$408,224.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,556.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,574,928.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$231,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING | 1 | \$321,746.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$307,566.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$294,584.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$310,062.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$212,207.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION | 1 | \$570,594.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,618.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$531,250.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,621,031.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPTIAL MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$319,549.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$301,883.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$561,627.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$544,742.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$299,577.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$557,714.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$539,197.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,435,275.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,548,975.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,910,063.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRIMESOURCE MORTGAGE INC | | | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$215,442.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$259,266.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$981,136.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,502,829.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$706,108.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$397,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$563,086.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$349,179.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$341,873.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$198,919.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$206,714.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$305,578.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$235,168.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC. , A CORPORATION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$584,943.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$280,430.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$322,595.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$176,750.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 2 | \$482,786.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$351,567.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$248,538.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,401,086.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$430,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,008,693.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$175,252.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$1,080,585.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$531,250.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$283,100.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,020,585.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$625,704.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,101.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$235,168.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION. | 1 | \$366,682.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$861,999.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$262,288.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$467,633.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,145,810.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.,A CORPORATION | 1 | \$358,693.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$536,893.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$264,426.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$428,718.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$296,781.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,421.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$499,326.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$745,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$195,996.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F & M BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$884,046.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$392,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$203,712.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$276,643.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$197,770.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$571,874.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$231,673.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$597,076.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$415,690.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$177,948.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$708,959.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$306,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$209,204.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$678,733.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$559,228.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$559,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$820,786.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$478,645.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 443 | \$121,110,828.28 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$302,423.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$672,051.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$191,729.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA | 1 | \$298,727.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$192,877.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$262,130.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$209,704.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$273,114.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,450,974.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$411,931.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$249,647.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$580,591.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$819,866.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$175,702.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$259,633.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,149,112.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 989 | \$282,700,038.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBB7 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$236,948.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACIOM FINAQNICAL, LLC | 1 | \$66,710.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$144,453.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$125,826.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$37,386.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,625.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$59,919.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,910.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,319.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,308.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$73,099.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$165,773.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,530.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$84,816.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,112.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$146,903.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$131,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$72,304.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC | 6 | \$419,857.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$59,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$49,536.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$210,304.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$78,542.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$83,886.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$141,153.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,892.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$56,721.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$53,927.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$70,303.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$67,407.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$71,022.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$71,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$55,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$63,913.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$59,035.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,616.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$56,780.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$67,831.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$59,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CALIBER FUNDING LLC | 2 | \$147,455.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$82,823.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNIDNG LLC | 1 | \$57,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$127,930.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$148,658.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$128,762.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$49,931.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$48,884.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$151,650.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$61,789.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$82,685.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEROKEE BANK NA | 1 | \$84,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$114,341.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$56,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$162,289.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$171,520.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$51,015.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$33,157.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$71,688.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$105,536.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$53,925.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INC A CORPORATION | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION | 1 | \$52,128.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,683.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 2 | \$98,051.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$240,276.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,533.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$132,543.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$213,907.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$80,888.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$63,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$73,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$77,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,069.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,921.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$112,844.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,980.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$326,958.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$51,678.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$62,000.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$276,383.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$79,889.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$149,108.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATE MORTGAGE CORP | 1 | \$64,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$128,622.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$49,932.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$65,511.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$62,863.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$60,416.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$141,465.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$73,898.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,716.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$49,533.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$79,889.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$40,819.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$79,889.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$82,343.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$61,115.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL INC | | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$56,723.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$61,789.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY | 1 | \$82,044.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK NMLS #292149 | 1 | \$39,944.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$107,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$74,896.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$69,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP | 1 | \$54,848.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$141,034.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$64,910.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$66,310.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$74,297.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$76,694.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$81,887.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$64,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$148,653.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$60,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$43,859.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$127,444.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,011.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$121,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION | 1 | \$70,106.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION. | 1 | \$80,691.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION | 1 | \$83,592.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$52,853.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK, FSB | 1 | \$55,348.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$63,664.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$80,646.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$55,277.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$59,844.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$57,920.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$276,937.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$38,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$114,984.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | 1 | \$59,919.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$130,498.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$91,486.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$65,443.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$103,120.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$296,237.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$124,923.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$44,939.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$71,154.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$137,387.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$63,662.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION | 1 | \$61,121.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$84,885.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$135,507.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$62,915.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,308.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MANN MORTGAGE, LLC | 1 | \$72,293.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$136,760.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$62,915.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$68,305.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$48,665.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$71,151.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$74,796.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$61,664.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$160,613.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,000.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$41,029.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 4 | \$244,866.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$63,749.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 3 | \$151,397.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$58,419.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$76,294.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CUNSLTANTS, INC., A CORPORATION | 1 | \$44,800.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$100,363.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$30,358.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$322,805.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$52,913.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$63,831.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE , LLC | 1 | \$68,838.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$451,582.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$66,907.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$79,690.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$59,916.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, LP | 4 | \$279,271.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$83,487.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$66,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$69,154.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$65,509.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$50,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$140,984.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$77,992.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$152,794.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$77,300.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$71,151.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$108,092.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,100.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$54,325.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$132,319.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$159,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$79,098.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 2 | \$136,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$80,576.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$60,052.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$58,918.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$47,855.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$79,889.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$82,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$78,183.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$349,955.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$78,296.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$57,740.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,950.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$51,928.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$81,637.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$82,885.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$72,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$71,002.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$129,579.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$140,638.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$33,706.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$251,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$346,991.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$244,217.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$211,212.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$211,528.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$70,303.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$72,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$145,517.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$55,842.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,936.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$107,407.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$119,836.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$46,762.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$147,998.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$69,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$49,931.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$75,897.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$69,903.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,896.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | | | |
| | SCBT | 1 | \$56,124.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$52,585.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$68,907.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$65,509.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$317,990.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON | 1 | \$75,802.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$630,628.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$59,093.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$77,741.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$218,473.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$126,825.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$77,293.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$146,779.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$67,819.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$49,463.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$51,929.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$65,962.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$142,271.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$59,808.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,614.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$75,895.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$224,754.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$217,741.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$107,498.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMNER BANK AND TRUST | 1 | \$68,614.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811) | 1 | \$68,809.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$77,745.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$70,513.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,568.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$206,203.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$52,928.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TADKIN BALLEY BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$66,258.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$82,819.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$73,398.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$77,295.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$78,027.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$55,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK | 1 | \$79,892.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$49,806.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$39,890.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIAD BANK | 1 | \$58,419.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$162,340.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$109,847.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO | 2 | \$123,780.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$48,083.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$65,530.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$156,536.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 2 | \$124,256.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$80,890.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$116,165.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$23,966.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$68,625.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$82,388.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$53,526.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$80,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$182,128.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$33,556.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$56,876.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$128,797.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 346 | \$21,225,374.25 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$147,196.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$77,799.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$81,499.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$75,849.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$24,965.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$55,922.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$75,795.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$151,072.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$104,325.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$516,540.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 877 | \$55,920,631.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBC5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$192,359.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$85,087.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$276,676.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$106,356.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$97,873.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$90,125.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,701.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,911.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,357.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$98,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$91,806.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$185,131.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$101,113.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,110.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 2 | \$204,322.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,416.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$99,865.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$107,854.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$98,906.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$187,378.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$88,278.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$89,476.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$96,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$92,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$106,063.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$109,369.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$98,863.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$89,884.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$99,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$89,876.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$89,878.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,168.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,850.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$107,045.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$377,271.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$104,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,618.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,286.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$109,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FLORIDA CAPITAL BANK, NA | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$97,465.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$101,463.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$103,357.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$93,000.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$98,470.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$108,171.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$213,645.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$102,518.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$97,867.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$99,865.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$206,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$99,861.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$194,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,679.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$108,391.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$89,416.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC A SOLE PROPRIETORSHIP | 1 | \$96,626.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY | 1 | \$98,782.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$99,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$98,866.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$92,874.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$91,873.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$103,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$93,623.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH HOME FUNDING | 1 | \$85,845.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$95,740.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$105,607.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$282,790.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$106,556.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$85,404.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$288,735.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,104.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$286,908.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$92,023.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$108,865.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$97,368.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ON Q FINANCIAL INC. | 1 | \$92,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$94,378.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$101,862.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$98,522.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$186,616.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$98,866.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$86,807.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,610.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,163.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$87,203.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$90,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$90,939.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,865.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$387,202.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$893,272.97 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$100,114.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$188,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$102,530.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$89,176.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,832.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$91,876.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,109.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,060.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$94,869.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597 | 1 | \$109,102.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$95,524.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$97,718.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$199,988.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$86,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$86,882.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$196,837.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO. | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$99,231.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$106,256.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,028.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$98,782.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$86,880.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$92,031.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$91,873.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$97,352.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$206,255.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$100,863.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$85,382.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$98,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$197,806.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC` | 1 | \$98,067.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$185,150.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK. | 1 | \$86,333.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,468.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 134 | \$13,022,588.35 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$94,375.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,865.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$91,077.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$106,862.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$106,263.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$85,884.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOLFE FINANCIAL, INC., A CORPORATION | 2 | \$193,362.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$188,510.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,629.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$33,173,829.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQBD3 | ACADEMY MORTGAGE CORPORATION | 2 | \$284,083.85 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$141,550.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$123,341.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,360.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$138,521.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$138,426.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,579.99 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$255,730.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$140,468.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$123,341.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION. | 1 | \$124,489.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$115,750.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$134,925.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$130,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$133,927.38 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$143,065.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$115,430.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$115,765.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$140,468.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$132,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,320.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION | 1 | \$132,718.94 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,084.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$129,813.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$128,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$127,620.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$116,250.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$141,075.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$126,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$122,304.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$135,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$259,625.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$145,215.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$122,841.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,406.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$110,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$122,242.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY | 1 | \$145,215.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO | 1 | \$132,145.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$119,845.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$145,312.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$135,624.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$129,128.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$148,410.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$2,957,512.65 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$128,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$145,068.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,491,057.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBE1 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,803.05 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$156,548.23 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$155,968.98 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$155,276.49 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$170,720.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$312,909.60 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,715.28 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,575.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$152,471.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,253.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$161,292.11 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$167,810.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$172,277.94 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$484,199.72 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$159,169.85 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$155,000.22 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$169,650.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$156,548.23 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$154,600.74 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$163,788.89 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$153,827.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,687.74 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$489,300.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,154.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$172,243.99 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$341,542.60 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,155,334.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQBF8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$398,412.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$364,403.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 204 | \$38,635,566.14 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$470,878.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$39,869,260.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQBG6 | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$318,041.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$156,289.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA | 1 | \$188,789.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,347.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$195,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$244,505.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 418 | \$81,656,064.74 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$218,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$929,831.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$84,016,117.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQBH4 | WELLS FARGO BANK, N.A. | 27 | \$5,413,047.82 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,429.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,504,477.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQBJ0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$197,002.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$199,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$410,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$343,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$281,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,575.26 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$329,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$282,597.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$224,645.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$164,551.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$130,307.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$331,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$148,294.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$324,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$15,031,312.89 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$166,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,086,737.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBK7 | A K T AMERICAN CAPITAL, INC | 1 | \$562,450.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$386,442.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$379,452.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$397,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,251.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$294,407.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$409,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$292,587.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$173,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$243,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$445,375.68 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$347,853.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$156,773.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$570,213.31 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$267,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,425.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$522,757.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$264,118.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$313,403.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$291,074.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$295,182.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$177,743.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 113 | \$26,489,892.33 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$34,281,656.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQBL5 | ACADEMY MORTGAGE CORPORATION. | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$249,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$526,178.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$579,597.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION. | 1 | \$311,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$112,326.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,976.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$139,280.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$210,175.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$197,695.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$687,392.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$207,358.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$329,829.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$233,178.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$867,262.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$344,387.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$203,023.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$294,066.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$414,659.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$397,773.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$179,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$152,416.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,653.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$214,154.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$416,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION. | 1 | \$314,515.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$172,533.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$218,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$168,234.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$397,387.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$241,627.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$336,980.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$187,710.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$171,036.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,343.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,568.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$317,510.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$229,645.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$217,656.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK | 1 | \$184,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$333,485.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK | 1 | \$246,619.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$242,617.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$419,640.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$385,405.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$465,074.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,006.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$151,266.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$327,202.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,768.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$190,692.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$321,504.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$166,243.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$211,085.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$362,229.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,172,382.64 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$322,579.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,261.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$224,867.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$395,727.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,438.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$330,678.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 2 | \$586,189.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$658,482.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$199,209.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLIN CREDIT UNION | 1 | \$162,863.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$231,760.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM FINANCIAL GROUP INC | 1 | \$120,314.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$287,092.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$213,071.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$379,401.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$196,696.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$283,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$282,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$288,258.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,255.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$530,182.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$248,599.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$187,098.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$431,519.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$135,282.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,073,670.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPOTION | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$332,464.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,101.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$268,869.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$117,322.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$197,653.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$213,420.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$686,606.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$726,168.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$166,219.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$156,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$232,381.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$209,027.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$639,900.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$342,356.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$435,827.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$183,704.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION | 1 | \$207,672.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$161,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$369,226.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$406,345.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$249,528.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$194,200.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$214,661.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$276,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$323,490.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,485.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,713.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 84 | \$18,222,079.98 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$192,105.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A | 1 | \$261,088.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$705,153.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$743,174.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$58,504,885.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBM3 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,901.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 2 | \$664,199.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$512,949.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$366,368.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE, LLC | 2 | \$413,274.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$333,507.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$206,695.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$184,040.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,564.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$197,721.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$327,330.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,171.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$207,736.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$508,360.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$212,479.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$173,754.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$371,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSURED MORTGAGE INC | 1 | \$305,539.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINACIAL, LLC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$371,416.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,512.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,798.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$402,393.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$231,649.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$306,496.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$197,501.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,103,382.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$188,429.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,017.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$275,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$486,489.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$271,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$317,521.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | | | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,213.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMAPNY AN OHIO CORPORATION | 1 | \$221,959.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$585,708.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$125,864.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$429,488.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,059,097.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$184,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,445,184.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$440,335.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$397,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,358,458.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$151,771.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$196,253.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$236,643.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,627,746.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$234,646.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,123.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$236,650.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$386,080.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$358,471.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$611,078.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,376.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$255,614.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$471,803.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$139,739.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,565.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$429,849.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$276,363.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$335,721.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$395,109.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$382,435.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$329,513.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$359,361.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYER'S RESOURCE GROUP, LLC | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,693.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|--|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$210,848.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,150,716.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$269,093.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$123,817.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KLEINBANK | 1 | \$177,931.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDOVER MORTGAGE LLC | 1 | \$398,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$305,549.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$283,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LO INC | 1 | \$305,549.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$152,769.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M AND T BANK | 2 | \$555,295.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$366,006.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$217,971.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$223,363.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$712,039.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$406,087.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$142,966.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$175,241.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$160,862.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$463,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 2 | \$445,438.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$213,877.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 1 | \$194,213.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$301,255.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$196,204.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$660,777.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,319.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$172,495.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 3 | \$718,449.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 3 | \$624,926.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 1 | \$110,832.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$151,676.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$280,868.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY | 1 | \$220,175.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY. | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$168,346.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$283,073.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$512,608.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$306,537.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$284,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$344,180.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,091.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$458,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$636,054.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$450,929.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$393,528.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$366,409.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$235,644.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$152,769.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$291,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$138,295.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,173,446.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$361,778.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$334,007.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$393,552.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$235,452.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$771,190.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$256,113.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,404.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$194,706.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$383,184.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|--|--|
| | RESIDENTIAL HOME FUNDING CORPORATION | | | | | | | | |
| | RESMAC INC., A CORPORATION | 1 | \$226,166.32 | 0.15% | \$0.00 | NA | \$0.00 | | |
| | RESMAC, INC. | 1 | \$179,029.94 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$126,409.33 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | RJS INC | 1 | \$416,371.94 | 0.28% | \$0.00 | NA | \$0.00 | | |
| | RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.08% | \$0.00 | NA | \$0.00 | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$207,850.09 | 0.14% | \$0.00 | NA | \$0.00 | | |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$168,251.76 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | SCBT | 1 | \$301,045.90 | 0.2% | \$0.00 | NA | \$0.00 | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$529,384.68 | 0.36% | \$0.00 | NA | \$0.00 | | |
| | SENTE MORTGAGE, INC. | 2 | \$419,067.88 | 0.28% | \$0.00 | NA | \$0.00 | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$393,415.63 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$177,474.69 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$168,950.73 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$329,822.39 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$355,470.72 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | STELLARONE BANK, A CORPORATION | 1 | \$171,639.74 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | STERLING NATIONAL BANK | 1 | \$368,908.06 | 0.25% | \$0.00 | NA | \$0.00 | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$363,951.00 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$188,216.09 | 0.13% | \$0.00 | NA | \$0.00 | | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$127,320.35 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | | 1 | \$213,178.43 | 0.14% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC., A CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,561.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$135,799.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$675,424.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$173,962.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$352,799.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,153.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$172,240.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$188,721.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$401,694.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$368,855.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$128,428.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$581,689.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,264.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$555,863.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,414.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION. | 1 | \$267,596.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,804.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | VERITAS FUNDING LLC | 1 | \$163,253.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$320,527.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,062.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK | 1 | \$294,555.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,278.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 325 | \$73,325,389.44 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$139,988.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,686.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$207,686.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$349,672.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$232,399.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$340,922.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK | 1 | \$196,785.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION | 1 | \$137,093.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$117,223.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$530,836.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$195,012.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,101,543.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 641 | \$148,644,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQBN1 | | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$318,358.83 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,751,651.47 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,070,010.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WQBP6 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$189,713.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$426,840.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$284,205.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$156,503.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,663.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$294,026.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC | 1 | \$131,846.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$165,714.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTIN BANK, TEXAS N.A. | 1 | \$356,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$423,385.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC | 1 | \$342,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,795.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$130,898.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$388,298.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$118,023.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK | 2 | \$540,673.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$247,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$189,713.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$125,142.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$154,382.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$311,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 2 | \$483,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$261,805.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$111,869.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,969.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$369,929.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,102.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,641.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$318,675.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$384,131.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY | 1 | \$217,148.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$308,274.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$141,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMANY | 1 | \$126,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,256.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,368.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$312,667.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$221,614.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$134,683.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$175,207.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$402,483.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$373,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$270,333.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$118,816.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$161,251.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$403,114.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$294,788.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$501,263.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M+T BANK | 1 | \$280,857.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,464.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$218,170.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$396,501.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$134,493.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$265,257.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$162,194.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,161.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | | |
| | MONARCH BANK, A CORPORATION | 1 | \$246,254.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$317,749.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$190,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,215.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$231,895.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$526,764.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$153,668.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,942.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$255,156.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$388,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,513.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$265,581.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$281,715.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE' S UNITED BANK BANKING INSTITUTION | 1 | \$248,098.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$523,959.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$265,161.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$355,713.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$119,310.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$191,181.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,788.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,890.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$406,936.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$292,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$360,456.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$313,017.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$428,724.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$369,941.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$237,134.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$123,947.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$111,827.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,999.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION. | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,275.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$211,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$232,391.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$517,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$403,141.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$355,689.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$113,828.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$184,464.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$297,850.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTAGE, A CORPORATION | 1 | \$256,105.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$246,619.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$227,633.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$151,771.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$249,473.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,353.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,670.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$270,342.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 139 | \$31,034,075.87 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$220,068.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$187,984.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$237,124.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$143,964.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2 | \$334,668.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,000,680.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$65,136,181.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQBQ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,262.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO | 1 | \$227,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$140,451.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,799.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$221,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$266,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$261,542.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,285.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$219,675.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$330,722.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$191,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$261,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$140,455.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$166,005.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$346,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$290,589.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$360,468.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$113,832.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$294,066.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$350,982.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$184,977.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$293,668.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$290,680.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$110,986.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$279,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$124,266.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$176,556.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$258,317.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$148,930.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$254,565.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$408,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$117,626.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$386,442.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$168,761.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$165,056.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,765.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$346,792.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$205,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 181 | \$38,216,632.06 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$375,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$50,755,342.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQBR2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$164,692.53 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$443,726.08 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$261,547.21 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,606,669.65 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$255,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,732,135.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQBS0 | CIRCLE MORTGAGE CORPORATION | 1 | \$203,232.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$140,487.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$199,698.77 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$147,777.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG | 1 | \$407,180.25 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 90 | \$16,803,897.75 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$18,048,274.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBT8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,127.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$169,923.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 177 | \$37,352,861.66 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,316.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$38,162,229.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBU5 | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$182,019.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,314,623.01 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$323,248.47 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,944,390.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBV3 | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$399,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,331,300.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$584,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$595,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DE CAPITAL MORTGAGE, LLC | 1 | \$333,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$161,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$238,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$375,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$386,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 51 | \$17,118,384.75 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,741,851.75 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$26,215,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBW1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$817,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,397,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$364,729.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$179,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$407,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$205,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$597,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 85 | \$30,795,294.26 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$1,042,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$38,158,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBX9 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,800.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$107,011.06 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$69,691.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 2 | \$247,300.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$129,029.01 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$223,048.03 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC ` | 1 | \$156,799.12 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$129,421.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,332.49 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$150,093.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 35 | \$4,386,297.25 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,080,323.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQBY7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,994.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$164,066.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$233,026.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$149,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$109,524.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION | 1 | \$165,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$289,258.47 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 2 | \$288,745.62 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$57,741.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$282,051.83 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$231,176.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$242,914.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK FSB | 1 | \$282,748.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,752.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$264,244.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$149,339.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$97,563.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$9,712,512.60 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,685.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,516,848.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCA8 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$281,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$176,540.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$7,195,034.75 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,653,174.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCB6 | WELLS FARGO BANK, N.A. | 26 | \$6,145,426.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,145,426.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQCC4 | CORNERSTONE MORTGAGE INC | 1 | \$127,933.85 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$139,536.28 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$197,080.69 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$85,621.10 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION | 1 | \$125,608.54 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$129,970.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | | | | | | | | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$319,731.33 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$84,728.80 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST LOUIS BANK | 1 | \$42,808.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$47,050.11 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$70,939.21 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$263,618.32 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,634,626.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQCD2 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$203,219.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$153,680.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 102 | \$18,759,639.89 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,116,540.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQCE0 | WELLS FARGO BANK, N.A. | 41 | \$6,231,975.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,231,975.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQCF7 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$381,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CALIFORNIA FUNDING GROUP | 1 | \$362,861.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$601,977.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION. | 1 | \$371,821.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$571,846.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$276,437.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$110,197.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$248,853.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$408,157.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION, A NEW JERSEY CORPORATION | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$464,720.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$132,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$415,125.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$513,093.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 3 | \$634,127.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,591,678.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$391,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$666,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE | 1 | \$293,176.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$223,978.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,803.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,642.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$291,683.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$223,978.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 9 | \$2,152,560.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 8 | \$2,179,236.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 41 | \$9,584,078.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$346,435.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 2 | \$362,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 3 | \$704,770.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL MORTGAGE CORP. | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$283,967.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$537,254.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$331,492.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$472,887.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$828,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$4,635,217.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 4 | \$1,187,638.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$654,732.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$199,001.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$348,426.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$866,370.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$194,012.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$113,388.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,203,225.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$766,496.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$3,507,933.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$815,539.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$434,826.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$347,431.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$243,201.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$151,316.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$79,625.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE , INC | 1 | \$226,424.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$180,684.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,706.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$208,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$278,741.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$291,951.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,181.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$317,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$340,049.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$601,725.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 3 | \$484,248.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$269,070.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$318,561.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$89,595.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$598,404.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA | 1 | \$215,029.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE NETWORK | | | | | | | | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$298,651.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$826,194.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$885,129.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$326,415.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$2,098,637.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$167,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$298,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$213,038.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$919,301.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$177,199.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 3 | \$601,547.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$380,265.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$323,998.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,069,014.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$189,146.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$939,314.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEROKEE BANK NA | 1 | \$146,145.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$285,411.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK , A WISCONSIN CHARTERED BANK | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN | 2 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHARTERED BANK | | | | | | | | |
| | CHOICE BANK, WISCONSIN | 1 | \$135,388.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$146,588.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$192,729.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$200,381.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 6 | \$1,391,392.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$176,280.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$203,331.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$613,502.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$133,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$349,100.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$636,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$891,957.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$263,807.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$119,455.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$119,455.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$266,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$348,426.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGAREE STATE BANK | 1 | \$133,363.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,136.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | | | | | | | | |
| | CORNERSTONE BANK, A CORPORATION | 7 | \$1,045,875.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$312,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$220,061.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$740,636.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$263,792.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$117,459.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$312,176.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$168,738.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$185,164.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$638,804.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$270,566.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,019.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$659,024.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$2,398,546.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,606.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| F AND B ACQUISITION GROUP, LLC | 2 | \$339,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$495,672.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$160,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 5 | \$897,921.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$549,187.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,690,124.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$93,537.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$356,358.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 2 | \$369,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$187,155.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$531,424.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$487,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,107,238.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$503,531.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$235,924.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDTRUST MORTGAGE LLC | 1 | \$267,790.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRAT MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 3 | \$494,070.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$201,092.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$319,661.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$205,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$324,520.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$247,750.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$223,201.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$354,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$386,121.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$586,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$305,905.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 3 | \$946,822.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 3 | \$781,465.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$276,937.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 9 | \$2,933,125.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 2 | \$516,546.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 20 | \$5,711,373.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$243,130.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 25 | \$7,311,778.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$607,104.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$376,487.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PREMIER BANK | 1 | \$157,488.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,056,796.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION | 1 | \$393,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,804,017.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,584,993.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$162,267.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$118,601.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$313,215.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$230,438.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$293,740.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$177,183.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$145,841.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$242,129.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$707,586.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED | 1 | \$409,477.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$174,197.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$378,275.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$298,651.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$157,073.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$253,455.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$699,197.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$583,449.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,719.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$3,250,858.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$233,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$237,512.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BAN AND TRUST COMPANY OF AUGUSTA | 1 | \$99,550.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,546.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST CO | 1 | \$160,965.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$152,471.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$291,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK | 1 | \$381,179.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GLACIER BANK, CORPORATION | 1 | \$58,711.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$315,109.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$226,711.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$202,266.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$103,030.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$172,919.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$298,651.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$223,978.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$344,913.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY | 1 | \$325,697.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$237,867.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$314,301.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPROATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$386,702.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$836,375.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,230,168.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$84,550.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$339,651.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,757.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$102,736.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$214,067.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$138,375.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,691.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NML #675605 | 1 | \$122,884.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 2 | \$398,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 7 | \$1,106,389.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL FEDERAL BANK OF TENNESSEE | 1 | \$412,599.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$196,612.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 8 | \$1,517,502.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 8 | \$1,626,516.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$728,646.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 3 | \$561,160.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$234,053.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$123,442.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,408.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291 | 1 | \$263,808.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$104,539.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA | 1 | \$149,535.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FOUNDATION FINANCIAL GROUP | | | | | | | | |
| | HOMESERVICES LENDING, LLC | 13 | \$2,568,102.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$302,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$1,510,920.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$369,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 3 | \$402,680.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$224,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$270,777.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$894,981.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$792,288.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$90,093.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$198,668.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$140,167.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$851,332.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,101,843.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$624,942.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | \$246,885.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY, ARKANSAS CORPORATION | | | | | | | | |
| | INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$181,887.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$329,512.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI | 1 | \$126,429.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 144 | \$36,534,000.45 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 11 | \$2,812,487.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$137,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$256,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$752,202.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$268,786.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$387,949.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$159,266.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 3 | \$482,263.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$720,481.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$298,151.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$406,273.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. | 1 | \$145,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL | 1 | \$298,651.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FUNDING CORP | | | | | | | | |
| | LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$167,244.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$839,454.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$415,107.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 7 | \$1,507,316.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. | 4 | \$1,276,127.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 2 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$113,459.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 5 | \$1,613,836.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC., CALIFORNIA CORPORATION | 1 | \$413,447.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$94,573.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$394,220.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 3 | \$890,886.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$554,471.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$2,102,809.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,705.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,347,519.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$823,374.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$162,231.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 3 | \$822,157.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$248,865.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$126,727.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$98,057.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$828,223.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,049.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$299,975.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$613,471.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$757,579.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$168,240.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$68,940.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 2 | \$336,613.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,252,412.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 2 | \$436,031.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$149,325.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$300,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$783,330.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$437,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCE INC A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 9 | \$1,979,077.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 2 | \$336,668.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORPORATION | 2 | \$269,821.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$314,572.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUTAIN MORTGAGE CORP | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$161,261.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$283,199.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$371,323.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$815,251.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$345,979.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,550.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 1 | \$338,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION | 1 | \$272,370.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$799,372.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$314,579.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 2 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$343,846.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$266,795.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$160,360.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$310,260.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,854.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$345,963.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$391,505.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$312,576.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$309,539.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$130,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION | 1 | \$216,224.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 7 | \$1,033,160.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121 | 2 | \$301,040.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$98,918.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,208.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$128,420.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,898.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$271,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$121,053.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$926,259.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$262,813.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$129,415.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$161,271.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$403,179.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$350,517.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON | 1 | \$228,966.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$79,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$479,167.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$495,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$378,292.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$501,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$386,758.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$244,797.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$407,841.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | | | | |
| | PLEASANT VALLEY HOME MORTGAGE | 2 | \$401,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 7 | \$1,398,303.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 4 | \$896,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPOATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 65 | \$14,462,477.76 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$169,526.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$743,252.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 19 | \$3,955,012.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$323,539.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$264,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$119,381.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$347,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$236,836.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$984,074.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 4 | \$590,594.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$212,598.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 3 | \$506,522.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$358,696.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 7 | \$1,106,641.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$3,143,648.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$409,200.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,895,971.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$157,780.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$190,132.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$423,483.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$239,916.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$235,196.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$143,273.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,017,866.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$556,565.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 11 | \$2,249,761.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4 | \$1,256,479.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$234,710.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$155,298.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$775,779.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY | 1 | \$114,677.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$512,617.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$287,316.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$266,576.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,681,001.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | | | |
| | ROCHESTER HOME EQUITY, INC | 1 | \$328,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$273,739.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$136,085.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 4 | \$960,059.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$131,406.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 6 | \$1,044,960.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$471,869.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,245,763.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$957,804.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$193,866.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 3 | \$489,551.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$94,573.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 9 | \$1,272,660.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$435,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$612,570.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,393,792.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE. INC. | 1 | \$283,444.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 2 | \$246,161.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 4 | \$1,004,197.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$411,364.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ST. LOUIS BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$206,060.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$456,806.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$398,251.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$311,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$114,274.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 3 | \$536,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$528,215.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 2 | \$474,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 2 | \$528,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,276,326.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$922,399.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$496,259.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$197,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$101,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$174,213.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$173,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$255,096.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A | 1 | \$169,235.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MINNESOTA BANKING CORPORATION | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$693,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$119,460.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$158,484.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$272,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$148,499.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$152,909.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$403,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$494,471.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$176,801.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$135,413.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$281,728.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$148,927.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$817,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$213,038.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$625,899.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$127,424.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LAONS, INC AN ILLINOIS CORPORATION | 1 | \$273,763.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 2 | \$794,200.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$248,876.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-------|------------------|-------|---|--------|----|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$99,546.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$413,209.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$445,227.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,871.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 7 | \$961,876.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$163,760.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$371,300.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$294,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 2 | \$497,639.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$664,680.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$234,939.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$415,125.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$180,503.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONBANK | 2 | \$237,937.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$667,984.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHART FINANCIAL SERVICES | 1 | \$273,714.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 4 | \$1,194,254.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP | 3 | \$816,757.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 2,047 | \$411,253,365.83 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$226,907.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$463,289.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,166.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 5 | \$860,369.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$205,818.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,295,620.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,561 | \$755,988,674.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQCG5 | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$265,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$290,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$208,396.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 1 | \$200,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$277,400.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$6,461,002.00 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$269,220.66 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,291,519.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQCK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$147,016.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$84,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$74,344.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,365.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$59,156.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$71,928.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$76,852.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$79,640.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$83,158.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION HUNT MORTGAGE | 1 | \$50,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$41,617.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$49,779.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$62,719.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$68,095.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$71,181.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$52,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$135,836.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$57,356.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$55,748.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$52,768.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$52,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTERBANK MORTGAGE COMPANY | 3 | \$237,595.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$69,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$53,558.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$79,651.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$80,635.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$52,323.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$303,311.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$57,493.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$69,694.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$286,109.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$56,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$84,617.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$61,223.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$73,433.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$39,823.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$78,631.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$65,685.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$214,864.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$64,710.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$120,940.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY BANK | 1 | \$72,671.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$56,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$56,386.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$59,733.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 3 | \$211,268.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$81,779.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NEAR | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$59,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$100,657.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$67,296.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$77,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$43,416.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$68,391.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 306 | \$20,511,900.78 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$39,825.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$226,115.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPRTHINGTON FEDERAL BANK | 1 | \$70,385.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$57,942.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$26,990,268.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQCL4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$85,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,488.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$92,594.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$106,225.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$97,070.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$210,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$87,612.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$89,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$109,510.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,611.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$89,599.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,590.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$103,840.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$92,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$107,519.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$105,532.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$89,213.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$107,019.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$103,550.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,563.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$213,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$103,039.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$104,338.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$107,026.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$106,628.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$85,081.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$195,948.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,129.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$99,554.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$90,993.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$109,126.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$103,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$107,525.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$93,341.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$99,559.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK, INC. | 1 | \$92,963.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 263 | \$25,603,769.72 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$100,256.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$31,292,913.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQE24 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,165,683.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,165,683.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQE40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,099,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,099,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQE57 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,201,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,201,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQE65 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,577,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,577,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQE73 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,088,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,088,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQE81 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,069,129.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,069,129.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQE99 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,421,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,421,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEE8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 60 | \$16,986,101.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,986,101.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEF5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,421,892.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,421,892.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEG3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,202,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,202,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEH1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,351,962.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,351,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEJ7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,278,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,278,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEK4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,152,550.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,152,550.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEL2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$12,234,136.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,234,136.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEM0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,872,279.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,872,279.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEN8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,359,883.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,359,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEP3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,622,098.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,622,098.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEQ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 67 | \$20,598,232.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,598,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQER9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,400,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,400,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQES7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,199,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQET5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 86 | \$26,141,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$26,141,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQEU2 | | | 87 | \$27,158,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 87 | \$27,158,035.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQEV0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,047,506.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,047,506.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQEX6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,447,238.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,447,238.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQEY4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,415,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,415,285.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQEZ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,310,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,310,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQFA5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,480,385.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,480,385.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQFB3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$3,293,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,293,572.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQFC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,985,329.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,985,329.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQFD9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$2,789,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,789,353.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQFE7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,790,278.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,790,278.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQFF4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,168,286.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,168,286.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WQFG2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,008,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,094.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQFH0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,001,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,001,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQFJ6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,311,237.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,311,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQFK3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,948,193.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,948,193.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQFL1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,386,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,386,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKN1 | RBS CITIZENS, NA | 117 | \$20,455,742.35 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$237,017.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$20,692,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKP6 | RBS CITIZENS, NA | 5 | \$1,109,212.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,109,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKQ4 | RBS CITIZENS, NA | 19 | \$1,329,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,329,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKR2 | RBS CITIZENS, NA | 23 | \$2,295,479.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,295,479.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKS0 | RBS CITIZENS, NA | 12 | \$1,395,146.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,395,146.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKT8 | RBS CITIZENS, NA | 18 | \$2,492,674.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,492,674.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQKU5 | RBS CITIZENS, NA | 11 | \$1,744,729.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,744,729.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQL83 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 25 | \$6,513,060.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,513,060.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQL91 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 28 | \$6,786,624.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,786,624.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQMA7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,025,372.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,025,372.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQR20 | | Unavailable | 315 | \$56,999,714.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$56,999,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQR38 | | Unavailable | 221 | \$45,421,776.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$45,421,776.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQR46 | | Unavailable | 28 | \$8,750,189.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,750,189.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQR53 | | Unavailable | 33 | \$10,255,083.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,255,083.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQR61 | | Unavailable | 160 | \$51,003,336.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$51,003,336.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQR79 | | Unavailable | 858 | \$259,799,704.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 858 | \$259,799,704.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQR87 | | Unavailable | 113 | \$7,057,880.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,057,880.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQR95 | | Unavailable | 92 | \$8,464,394.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,464,394.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRB0 | | CITIBANK,N.A. | 21 | \$1,510,238.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,510,238.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRC8 | | CITIBANK,N.A. | 5 | \$695,497.48 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$323,344.00 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,018,841.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRD6 | | CITIBANK,N.A. | 63 | \$3,262,847.26 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$69,814.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,332,661.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRE4 | | CITIBANK,N.A. | 17 | \$1,666,890.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,666,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQRF1 | CITIBANK,N.A. | 18 | \$2,481,750.72 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$142,870.29 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,624,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRG9 | CITIBANK,N.A. | 9 | \$950,002.11 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,765.65 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,087,767.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRH7 | ACOPIA, LLC | 1 | \$77,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 587 | \$34,741,076.93 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$57,739.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$59,735.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$153,427.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,496.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$35,251,276.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRJ3 | ACOPIA, LLC | 1 | \$94,091.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$201,808.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$399,042.63 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$107,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 252 | \$24,464,884.88 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$108,956.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$515,485.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$196,147.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,428.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$188,166.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$386,809.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$202,365.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$27,406,187.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQRK0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$354,925.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$242,916.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 154 | \$18,060,289.40 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$350,885.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$114,488.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$123,151.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$360,643.90 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,205,770.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRL8 | ACOPIA, LLC | 1 | \$130,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$136,402.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$139,370.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$274,789.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 198 | \$27,260,975.73 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$676,961.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$731,685.02 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,288.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,150.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$149,332.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$412,170.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$30,770,277.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRM6 | CITIBANK,N.A. | 20 | \$4,284,427.12 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$278,693.16 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$151,536.11 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$205,083.29 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,919,739.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRN4 | CITIBANK,N.A. | 7 | \$1,579,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,579,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRP9 | CITIBANK,N.A. | 6 | \$1,593,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,593,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRQ7 | CITIBANK,N.A. | 125 | \$34,731,328.51 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$254,849.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$583,557.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$540,191.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$157,310.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$36,267,238.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRR5 | CITIBANK,N.A. | 7 | \$1,447,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,447,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRS3 | CITIBANK,N.A. | 25 | \$4,051,782.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,051,782.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRT1 | ACOPIA, LLC | 3 | \$694,551.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,076,012.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$189,162.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC. | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$581,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$173,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 3 | \$637,490.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,023,004.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$198,252.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,295.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL BANC MORTGAGE CORPORATION | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 13 | \$3,683,013.19 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$637,384.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 404 | \$84,844,124.67 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$170,774.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$415,199.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,332,992.17 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,444,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$159,799.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$278,555.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 14 | \$3,476,750.08 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$164,280.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$791,832.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$208,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,201,042.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$156,506.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$217,542.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORP. | 1 | \$254,755.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$203,119.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 2 | \$388,307.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 3 | \$594,170.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,102,853.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$882,357.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,252,439.05 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$870,035.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,076.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$115,299,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQRU8 | ACOPIA, LLC | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,429,602.44 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,431,163.04 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 7 | \$1,327,764.66 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$793,399.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$330,492.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$1,372,173.69 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 79 | \$18,153,975.99 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 11 | \$3,791,241.33 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$688,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 58 | \$17,340,677.31 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$288,683.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$648,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$603,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$324,028.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$645,019.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$809,407.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$984,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 7 | \$1,548,509.08 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$373,297.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$278,425.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$53,876,512.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRV6 | Unavailable | 378 | \$24,076,792.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$24,076,792.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRW4 | Unavailable | 409 | \$38,558,185.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$38,558,185.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRX2 | Unavailable | 252 | \$28,669,303.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 252 | \$28,669,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRY0 | Unavailable | | 406 | \$53,872,204.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$53,872,204.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQRZ7 | Unavailable | | 369 | \$57,896,334.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$57,896,334.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSA1 | Unavailable | | 49 | \$5,360,818.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,360,818.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSB9 | Unavailable | | 90 | \$11,513,946.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,513,946.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSC7 | Unavailable | | 91 | \$13,636,817.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,636,817.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSD5 | Unavailable | | 242 | \$55,821,880.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$55,821,880.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSE3 | Unavailable | | 72 | \$4,519,847.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,519,847.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSF0 | Unavailable | | 114 | \$12,307,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,307,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSG8 | Unavailable | | 107 | \$23,648,401.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,648,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSH6 | Unavailable | | 540 | \$30,588,130.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$30,588,130.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSJ2 | Unavailable | | 416 | \$35,643,076.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$35,643,076.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSK9 | Unavailable | | 225 | \$23,395,971.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$23,395,971.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSL7 | Unavailable | | 313 | \$38,053,227.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$38,053,227.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSM5 | Unavailable | | 77 | \$16,841,011.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,841,011.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSN3 | Unavailable | | 552 | \$102,583,489.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 552 | \$102,583,489.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSP8 | | Unavailable | 124 | \$6,380,311.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$6,380,311.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSQ6 | | Unavailable | 94 | \$7,612,430.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$7,612,430.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSR4 | | Unavailable | 81 | \$8,780,270.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,780,270.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSS2 | | Unavailable | 112 | \$21,544,051.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,544,051.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQST0 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,335,535.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$428,067.35 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 3 | \$634,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 49 | \$10,389,553.31 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 17 | \$5,135,698.61 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$280,923.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$245,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$210,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$290,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$265,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,749,877.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSU7 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$757,500.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$327,094.90 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 3 | \$822,000.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 15 | \$2,687,332.17 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$350,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC. | 2 | \$523,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$150,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,616,927.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSV5 | CITIBANK,N.A. | 6 | \$1,135,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,135,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQSW3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$221,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$390,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$383,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$434,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$481,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 86 | \$20,622,642.34 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$313,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,925.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$736,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$157,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$576,353.49 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$411,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$216,256.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$457,973.32 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$193,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$357,497.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$893,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$308,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 3 | \$820,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,531.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$28,907,678.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWE8 | | 48 | \$12,066,375.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 48 | \$12,066,375.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWF5 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,122,460.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,460.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWG3 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,641,524.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,641,524.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWH1 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,612,495.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,612,495.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWJ7 | | THE HUNTINGTON NATIONAL BANK | 14 | \$4,064,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,064,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWK4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,271,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,271,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWL2 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,656,226.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,656,226.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWM0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,279,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,279,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWN8 | | THE HUNTINGTON NATIONAL BANK | 30 | \$1,924,568.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,924,568.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWP3 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,035,440.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,035,440.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWQ1 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,008,737.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,737.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWR9 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,366,171.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,366,171.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WQWS7 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,143,987.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,143,987.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWT5 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,912,388.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,912,388.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQWU2 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,327,174.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,327,174.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQZD7 | HOUSTON FEDERAL CREDIT UNION | 1 | \$133,700.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 31 | \$5,462,449.62 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,596,149.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR4N7 | MID AMERICA MORTGAGE | 15 | \$1,486,824.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,486,824.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR5Y2 | EMBRACE HOME LOANS, INC. | 91 | \$20,882,319.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,882,319.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR5Z9 | EMBRACE HOME LOANS, INC. | 29 | \$5,757,706.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,757,706.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR6C9 | EMBRACE HOME LOANS, INC. | 103 | \$21,678,771.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,678,771.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRA91 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$349,422.92 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 4 | \$967,602.82 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$286,467.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$724,503.53 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,868.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$475,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,026,250.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 3 | \$1,045,796.46 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$366,954.60 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$731,250.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 2 | \$428,968.35 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,165,250.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC. | | | | | | | | |
| | JMAC LENDING INC | 2 | \$795,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$245,629.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,670.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$703,223.73 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$603,881.25 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$209,790.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$454,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$978,942.67 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$191,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$231,650.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$839,822.67 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,537,695.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRB25 | ATLANTIC HOME LOANS INC. | 1 | \$275,800.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$314,500.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$612,000.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$203,250.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,405,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRB33 | AMERIFIRST FINANCIAL | 1 | \$123,813.24 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$60,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$106,320.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 2 | \$232,610.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$59,400.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$64,902.10 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$167,800.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$118,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,052,845.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRB41 | AMERIFIRST FINANCIAL | 1 | \$138,795.22 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$134,792.14 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ARBOR MORTGAGE CORPORATION | 1 | \$128,946.75 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$144,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$133,200.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$282,755.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$138,750.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$137,991.85 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$135,500.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$150,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,550.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$127,607.51 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$290,262.16 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,077,650.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRB58 | CAPE BANK | 1 | \$171,224.15 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,440.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$155,765.04 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$170,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$169,499.92 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$175,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$165,773.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$171,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$156,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$163,250.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$322,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$156,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$317,663.32 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$174,736.42 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$169,100.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$326,600.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$173,737.93 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,290,039.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRB66 | | 1 | \$164,502.19 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | CLEARPOINT FUNDING INC. | 4 | \$572,450.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$147,250.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$172,900.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,057,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRB74 | AMERIFIRST FINANCIAL | 3 | \$304,050.91 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$102,445.47 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$94,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$304,399.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$106,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$193,800.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$103,305.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$184,400.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$77,800.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$141,200.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,897,400.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRB82 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 4 | \$537,799.64 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$145,036.22 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$146,783.44 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,272.90 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$118,621.07 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$129,900.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,676.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$133,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$538,316.25 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$115,825.29 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$149,763.93 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$146,200.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$132,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 4 | \$513,420.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,811.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$149,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$413,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$389,061.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$259,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$127,807.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,950,744.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRB90 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,743.66 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$168,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 4 | \$644,077.55 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$153,583.17 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$315,400.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,855.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$328,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$151,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$164,157.81 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$153,800.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$663,048.77 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,746.61 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$166,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,645.28 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,551.79 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$165,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$173,238.68 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,081,948.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBA7 | ARBOR MORTGAGE CORPORATION | 1 | \$210,575.28 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$294,801.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$254,467.16 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$218,250.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$183,710.42 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$234,740.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$417,000.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$623,642.98 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$373,398.44 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,810,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBB5 | CLEARPOINT FUNDING INC. | 4 | \$1,196,000.00 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$211,128.34 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,407,128.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBC3 | ATLANTIC HOME LOANS INC. | 1 | \$180,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$275,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$188,496.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$382,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,226,050.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$395,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$268,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,812.31 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$231,075.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$156,601.94 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$471,500.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,538.10 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE INC. | | | | | | | | |
| Total | | | 16 | \$4,248,073.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBD1 | | ATLANTIC HOME LOANS INC. | 1 | \$334,472.78 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 7 | \$1,994,855.00 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$245,612.85 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$302,174.03 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,877,114.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBE9 | | AMERIFIRST FINANCIAL | 1 | \$260,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC. | 2 | \$426,078.02 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE INC. | 1 | \$207,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 1 | \$113,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$280,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$63,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE | 3 | \$814,174.16 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$251,153.50 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,414,905.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBF6 | | COMMUNITY MORTGAGE CORPORATION | 1 | \$214,960.05 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP INC. | 1 | \$180,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INC | 2 | \$692,500.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 3 | \$873,212.45 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 3 | \$941,820.60 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. | 1 | \$187,247.43 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$581,775.41 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$417,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 1 | \$170,150.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,258,665.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBG4 | | CASHCALL INC. | 1 | \$262,121.78 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLINE CAPITAL INC. | 1 | \$228,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$319,000.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. | 1 | \$131,310.53 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$194,719.04 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$230,000.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$260,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$279,568.89 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,904,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBH2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$307,300.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$268,600.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$239,614.26 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$182,000.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$380,151.48 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,377,665.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBJ8 | COMMUNITY MORTGAGE CORPORATION | 1 | \$186,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$275,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,361,139.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$534,000.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$774,450.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$273,500.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$184,900.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$180,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,769,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBK5 | AMERIFIRST FINANCIAL | 2 | \$413,727.36 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$161,547.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,029,017.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$192,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$291,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$247,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$752,046.76 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$103,380.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 14 | \$3,189,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBL3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$255,324.51 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL INC. | 1 | \$232,807.38 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLEARPOINT FUNDING INC. | 2 | \$430,500.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 1 | \$261,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$176,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$337,250.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,692,881.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBM1 | EQUITY LOANS LLC | 1 | \$275,500.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$561,630.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMeward RESIDENTIAL INC. | 1 | \$166,100.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,003,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBN9 | CLEARPOINT FUNDING INC. | 3 | \$860,000.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 1 | \$256,500.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,116,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBP4 | AMERIFIRST FINANCIAL | 3 | \$984,552.94 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$202,850.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$220,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP INC. | 3 | \$739,500.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING INC | 3 | \$1,237,000.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 3 | \$743,477.89 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$243,374.70 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 3 | \$695,050.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | \$252,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$394,728.89 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 5 | \$1,155,875.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$301,305.46 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$7,170,214.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBQ2 | HOMeward RESIDENTIAL INC. | 8 | \$1,635,600.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$400,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$300,620.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | | | | | | | |
| Total | | 10 | \$2,336,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBR0 | AMERIFIRST FINANCIAL | 1 | \$219,640.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$185,800.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$582,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$348,800.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$250,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$307,500.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$440,135.18 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$185,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$197,600.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$606,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$640,450.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,174,925.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBS8 | DAS ACQUISITION COMPANY LLC | 1 | \$191,600.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$251,652.81 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$361,128.90 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$253,650.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,800.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,211,831.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRBT6 | AMERIFIRST FINANCIAL | 1 | \$246,519.99 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$261,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$74,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$399,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 5 | \$812,911.71 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 5 | \$1,232,010.55 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$354,929.32 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$373,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$276,650.74 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6 | \$1,199,589.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$151,752.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$440,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$521,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$196,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$749,450.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$114,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$121,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,525,913.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBU3 | HOMEWARD RESIDENTIAL INC. | 8 | \$1,509,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,509,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBV1 | DAS ACQUISITION COMPANY LLC | 1 | \$205,600.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$71,950.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$199,920.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$216,000.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$250,000.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$269,500.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,212,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBW9 | CAPE BANK | 2 | \$577,525.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$272,570.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$186,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,163,000.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$254,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$407,550.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$673,981.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$393,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM INC. | 3 | \$927,955.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$228,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$391,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,474,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBX7 | ATLANTIC HOME LOANS INC. | 1 | \$180,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$258,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$4,207,227.35 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$300,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$240,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$297,825.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$230,100.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,114,352.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBY5 | AMERIFIRST FINANCIAL | 1 | \$416,399.18 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$482,500.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$367,800.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$370,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$317,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$98,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$714,500.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$292,078.56 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$434,500.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$209,700.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,702,977.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRBZ2 | AMERIFIRST FINANCIAL | 3 | \$817,118.10 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$343,900.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$181,875.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 2 | \$532,375.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$1,323,000.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LHM FINANCIAL CORPORATION | 1 | \$387,600.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$386,250.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,549,950.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$206,625.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$185,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$175,750.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,089,693.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRC24 | AMERIFIRST FINANCIAL | 3 | \$921,233.33 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 4 | \$1,017,890.14 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$529,600.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$180,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$282,800.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$179,910.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$300,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$238,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$229,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,469,044.35 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$266,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$399,262.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$206,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$392,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$735,666.05 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,346,405.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRC32 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,127,127.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,127,127.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRC40 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$478,000.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$433,000.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$246,500.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$405,058.96 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$238,486.40 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,801,045.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRC57 | APEX HOME LOANS INC. | | 2 | \$751,100.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 2 | \$471,400.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | | 2 | \$510,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | | 1 | \$203,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | | 4 | \$1,137,600.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | | 4 | \$1,612,500.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | | 2 | \$641,100.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | | 2 | \$626,950.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | | 1 | \$184,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$255,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | | 3 | \$756,500.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | | 2 | \$553,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | | 4 | \$1,063,125.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | | 1 | \$417,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,599,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRC65 | AMERICAN FINANCIAL NETWORK INC. | | 2 | \$779,999.99 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | | 3 | \$768,842.72 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 2 | \$561,100.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | | 3 | \$797,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | | 1 | \$215,650.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | | 8 | \$2,392,600.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 2 | \$524,400.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | | 2 | \$473,450.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 5 | \$1,328,799.99 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | | 1 | \$182,102.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$247,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | | 2 | \$415,750.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | | 1 | \$240,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM INC. | 2 | \$440,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$334,683.90 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$306,850.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$256,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,264,228.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRC73 | HOMEWARD RESIDENTIAL INC. | 11 | \$3,247,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,247,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRC81 | ALLIED MORTGAGE GROUP INC. | 1 | \$188,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$777,420.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$308,790.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$627,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$200,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$204,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$342,950.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$887,000.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$120,600.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,655,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRC99 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$519,131.06 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 6 | \$853,800.00 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$162,739.31 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,535,670.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRCA6 | AMERIFIRST FINANCIAL | 1 | \$99,596.42 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$89,864.45 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$90,678.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$1,326,106.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$90,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANT MORTGAGE COMPANY LLC | | | | | | | | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$186,400.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,089,644.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCB4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$135,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$135,790.60 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$132,133.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$144,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$129,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$283,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$122,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 15 | \$1,973,980.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$126,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$137,381.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$136,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,187.27 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$128,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$132,890.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$149,925.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,138,686.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCC2 | AMERICASH | 1 | \$157,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$151,715.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$160,926.84 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$329,650.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 11 | \$1,781,395.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$158,250.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$323,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$332,500.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$165,239.54 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,746.97 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$164,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,891,923.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCD0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$85,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 6 | \$570,966.44 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$93,750.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$120,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$93,605.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$110,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$83,884.27 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,880.41 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$244,975.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$184,820.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,892.24 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$204,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$284,420.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$95,124.57 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,333,517.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCE8 | AMERIFIRST FINANCIAL | 1 | \$144,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,845.53 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$122,838.03 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$126,530.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$280,733.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$150,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,831.44 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$262,800.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$268,142.13 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,077.24 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | | | | | | | |
| | PEOPLES HOME EQUITY INC. | 3 | \$396,500.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$130,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$416,423.18 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$136,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$256,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$114,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$129,750.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,310,670.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCF5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$161,017.67 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$163,250.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$161,027.84 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$165,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC. | 1 | \$170,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$170,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$483,648.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$336,300.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,810,243.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCG3 | AMERIFIRST FINANCIAL | 2 | \$159,651.24 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$81,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$84,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$223,920.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$43,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 5 | \$322,526.67 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$81,490.08 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$134,500.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$146,320.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$54,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$163,528.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 4 | \$268,468.10 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,095.71 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 26 | \$1,842,599.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRCH1 | AMERICASH | 1 | \$107,750.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL | 3 | \$271,757.54 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS INC. | 1 | \$89,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$103,360.58 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$98,541.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GVC MORTGAGE INC. | 1 | \$97,400.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 3 | \$319,657.08 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$99,865.29 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 1 | \$85,262.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$299,800.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$195,203.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 4 | \$375,060.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,242,656.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WRCJ7 | AMERIFIRST FINANCIAL | 3 | \$353,635.66 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$113,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$119,028.25 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 2 | \$235,840.18 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$116,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 2 | \$224,682.98 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,837.43 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,823.88 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$111,150.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,628,498.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WRCK4 | AMERIFIRST FINANCIAL | 1 | \$133,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$135,375.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$136,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GVC MORTGAGE INC. | 1 | \$133,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$138,225.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$419,300.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$137,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,807.12 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$439,400.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$266,480.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$424,023.37 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$134,700.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$145,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,781,910.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRCL2 | ALLIED MORTGAGE GROUP INC. | 1 | \$172,766.97 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$172,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$482,544.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$156,529.14 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$165,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$322,200.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$161,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$153,538.17 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$168,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$175,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$170,550.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$170,753.62 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$152,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$154,575.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$167,773.70 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$311,400.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$971,043.92 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$159,769.47 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$159,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$166,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 29 | \$4,712,543.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRCM0 | AMERIFIRST FINANCIAL | 1 | \$65,650.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS INC. | 1 | \$80,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$78,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$82,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 7 | \$505,389.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$202,523.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$158,500.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$123,928.89 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$73,600.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$99,800.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$1,469,390.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRCN8 | DAS ACQUISITION COMPANY LLC | 4 | \$391,900.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GVC MORTGAGE INC. | 1 | \$90,400.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$183,550.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$105,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$108,400.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$92,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$96,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,155,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRCP3 | AMERIFIRST FINANCIAL | 2 | \$289,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$126,800.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$514,350.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 2 | \$267,100.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$271,326.83 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$139,731.53 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
| | ON Q FINANCIAL INC. | 1 | \$137,705.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$135,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$135,005.20 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$415,761.25 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$123,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$257,296.20 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,947,576.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCQ1 | AMERICASH | 2 | \$317,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$157,250.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 4 | \$634,639.14 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$153,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$169,400.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$338,600.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$162,900.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$314,800.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$158,780.94 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$167,873.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$164,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,913,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCR9 | ATLANTIC HOME LOANS INC. | 1 | \$102,800.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$98,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$204,342.87 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$101,555.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$103,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$103,200.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL INC. | 1 | \$88,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$194,000.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$95,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$102,546.20 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,192,444.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCS7 | ARBOR MORTGAGE CORPORATION | 2 | \$244,235.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$240,000.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$122,250.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 2 | \$231,300.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$125,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$117,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$123,600.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$245,000.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$125,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,573,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCT5 | AMERICAN FINANCIAL NETWORK INC. | 4 | \$559,977.72 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$283,551.83 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$136,200.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$129,200.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$149,332.50 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$135,418.59 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$126,639.58 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$140,700.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$143,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$140,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$134,422.86 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$287,800.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$260,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$409,750.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$420,000.62 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | | | |
| | THE MORTGAGE FIRM INC. | 1 | \$134,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$391,106.98 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,981,800.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCU2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$175,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$321,576.83 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$172,245.39 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$165,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$172,400.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$168,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$166,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$161,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$164,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,319.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$175,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$156,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$156,623.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$157,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$799,500.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$649,842.45 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$159,468.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$496,182.86 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,910,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCV0 | AMERIFIRST FINANCIAL | 1 | \$75,671.81 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$63,477.46 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$220,500.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$140,010.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FINANCE OF AMERICA INC. | 1 | \$65,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$80,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$77,020.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$61,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$136,746.35 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$150,500.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,070,425.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCW8 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$134,800.12 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 5 | \$611,107.27 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$155,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$175,000.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,215,907.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCX6 | HOMEWARD RESIDENTIAL INC. | 17 | \$2,387,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,387,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCY4 | AMERICASH | 1 | \$150,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$420,100.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$144,990.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,000.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$257,453.27 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,108,543.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRCZ1 | AMERIFIRST FINANCIAL | 1 | \$80,700.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$161,700.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$90,250.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$125,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$55,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$163,000.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$62,741.37 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$101,576.98 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$79,671.58 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,214,639.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRDA5 | AMERIFIRST FINANCIAL | 1 | \$179,920.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$236,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$177,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$649,200.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$325,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$181,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$385,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$401,700.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$253,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$255,639.30 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$371,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$394,200.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$425,750.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$355,200.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$965,944.89 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$288,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$1,065,157.42 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$858,580.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$180,245.68 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,949,137.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRF47 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,103,932.88 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,215.65 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,226,148.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRF70 | | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$962,379.19 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$367,004.97 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,329,384.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRF88 | | REAL ESTATE MORTGAGE NETWORK, INC. | 34 | \$5,499,291.62 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$2,627,702.10 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$255,200.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC. | 1 | \$92,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,474,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRF96 | | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$2,609,222.58 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$666,902.48 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,276,125.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRG87 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$1,871,499.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,871,499.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRG95 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,236,415.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,236,415.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRGA2 | | REAL ESTATE MORTGAGE NETWORK, INC. | 22 | \$2,499,281.46 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$71,231.27 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,570,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138WRGB0 | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,444,310.19 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$318,000.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,762,310.19 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRGC8 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$702,185.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$702,185.11 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRGE4 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$737,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$737,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRGF1 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$537,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$537,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRGG9 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$719,400.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$210,000.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$929,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRGH7 | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,062,323.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING | 2 | \$559,310.78 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,621,633.78 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRHA1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$4,354,528.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,354,528.60 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRHB9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 78 | \$10,129,208.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,129,208.86 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRHC7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$4,517,614.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,517,614.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138WRHD5 | | 114 | \$24,629,247.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 114 | \$24,629,247.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRHE3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 163 | \$46,000,575.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$46,000,575.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRHF0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,186,269.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,186,269.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRHG8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,414,521.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,414,521.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRJK7 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,974,573.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,974,573.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRJL5 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,363,305.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,363,305.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRRB8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 78 | \$23,237,186.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$23,237,186.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRRC6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,778,756.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,778,756.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRRD4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,950,142.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,950,142.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRRE2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,421,721.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,421,721.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRRF9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,603,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,603,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WRRG7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,514,477.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,514,477.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRRH5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,789,770.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,789,770.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRRJ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,812,611.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,812,611.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRRK8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$10,355,752.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,355,752.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRRL6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,655,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,655,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRRN2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 74 | \$20,668,353.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,668,353.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRRP7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,676,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,676,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRRQ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,662,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,662,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRRR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,226,929.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,226,929.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRS27 | BANK OF AMERICA, N.A. | 110 | \$7,645,177.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,645,177.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRS35 | BANK OF AMERICA, N.A. | 140 | \$37,089,501.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$37,089,501.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRS43 | BANK OF AMERICA, N.A. | 415 | \$28,251,804.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$28,251,804.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRS50 | BANK OF AMERICA, N.A. | 129 | \$8,316,582.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,316,582.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRS68 | BANK OF AMERICA, N.A. | 102 | \$26,456,483.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 102 | \$26,456,483.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRS76 | | BANK OF AMERICA, N.A. | 338 | \$32,859,288.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$32,859,288.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRS84 | | BANK OF AMERICA, N.A. | 188 | \$18,408,746.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$18,408,746.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRS92 | | BANK OF AMERICA, N.A. | 138 | \$13,373,886.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,373,886.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRSS0 | | BANK OF AMERICA, N.A. | 28 | \$1,584,749.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,584,749.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRST8 | | BANK OF AMERICA, N.A. | 23 | \$1,848,485.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,848,485.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRSU5 | | BANK OF AMERICA, N.A. | 17 | \$1,812,808.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,812,808.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRSV3 | | BANK OF AMERICA, N.A. | 11 | \$1,579,869.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,579,869.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRSW1 | | BANK OF AMERICA, N.A. | 22 | \$3,564,669.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,564,669.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRSX9 | | BANK OF AMERICA, N.A. | 10 | \$2,123,438.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,123,438.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRSY7 | | BANK OF AMERICA, N.A. | 21 | \$3,883,437.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,883,437.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRSZ4 | | BANK OF AMERICA, N.A. | 29 | \$5,793,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,793,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRT26 | | BANK OF AMERICA, N.A. | 12 | \$2,155,858.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,155,858.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRT34 | | BANK OF AMERICA, N.A. | 88 | \$11,305,898.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,305,898.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRT42 | | BANK OF AMERICA, N.A. | 15 | \$2,574,971.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,574,971.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRT59 | | BANK OF AMERICA, N.A. | 28 | \$6,217,367.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,217,367.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRT67 | | BANK OF AMERICA, N.A. | 129 | \$24,843,172.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,843,172.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRT75 | | BANK OF AMERICA, N.A. | 21 | \$2,646,792.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,646,792.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRT83 | | BANK OF AMERICA, N.A. | 249 | \$54,964,291.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$54,964,291.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRT91 | | BANK OF AMERICA, N.A. | 15 | \$2,586,345.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,586,345.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTA8 | | BANK OF AMERICA, N.A. | 8 | \$1,839,271.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,839,271.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTB6 | | BANK OF AMERICA, N.A. | 212 | \$29,008,920.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$29,008,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTC4 | | BANK OF AMERICA, N.A. | 163 | \$22,412,296.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$22,412,296.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTD2 | | BANK OF AMERICA, N.A. | 124 | \$32,315,525.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$32,315,525.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTE0 | | BANK OF AMERICA, N.A. | 51 | \$14,579,516.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,579,516.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTF7 | | BANK OF AMERICA, N.A. | 36 | \$4,888,121.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,888,121.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTG5 | | BANK OF AMERICA, N.A. | 61 | \$11,116,687.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,116,687.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTH3 | | BANK OF AMERICA, N.A. | 85 | \$20,657,895.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,657,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTJ9 | | BANK OF AMERICA, N.A. | 324 | \$87,300,296.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$87,300,296.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTK6 | | BANK OF AMERICA, N.A. | 27 | \$7,715,897.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,715,897.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTL4 | | BANK OF AMERICA, N.A. | 20 | \$5,386,978.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$5,386,978.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTM2 | | BANK OF AMERICA, N.A. | 121 | \$30,117,515.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$30,117,515.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTN0 | | BANK OF AMERICA, N.A. | 34 | \$10,406,897.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,406,897.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTP5 | | BANK OF AMERICA, N.A. | 9 | \$2,443,549.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,443,549.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTQ3 | | BANK OF AMERICA, N.A. | 7 | \$1,898,087.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,898,087.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTR1 | | BANK OF AMERICA, N.A. | 45 | \$10,828,227.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,828,227.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTS9 | | BANK OF AMERICA, N.A. | 5 | \$2,385,901.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,385,901.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTT7 | | BANK OF AMERICA, N.A. | 112 | \$28,563,450.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$28,563,450.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTU4 | | BANK OF AMERICA, N.A. | 159 | \$18,629,279.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$18,629,279.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTV2 | | BANK OF AMERICA, N.A. | 137 | \$16,112,252.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,112,252.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTW0 | | BANK OF AMERICA, N.A. | 147 | \$33,610,358.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$33,610,358.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTX8 | | BANK OF AMERICA, N.A. | 159 | \$25,747,296.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$25,747,296.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTY6 | | BANK OF AMERICA, N.A. | 64 | \$6,309,902.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,309,902.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRTZ3 | | BANK OF AMERICA, N.A. | 70 | \$11,227,860.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,227,860.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRU24 | | BANK OF AMERICA, N.A. | 14 | \$1,503,270.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,503,270.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRU32 | | BANK OF AMERICA, N.A. | 12 | \$1,554,759.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,554,759.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRU40 | | BANK OF AMERICA, N.A. | 7 | \$1,095,141.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,095,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRU57 | | BANK OF AMERICA, N.A. | 6 | \$1,252,065.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,252,065.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRU65 | | BANK OF AMERICA, N.A. | 13 | \$2,444,528.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,444,528.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRU73 | | BANK OF AMERICA, N.A. | 16 | \$1,071,400.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,071,400.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRU81 | | BANK OF AMERICA, N.A. | 7 | \$1,161,651.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,161,651.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRU99 | | BANK OF AMERICA, N.A. | 16 | \$1,592,486.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,592,486.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUA6 | | BANK OF AMERICA, N.A. | 138 | \$26,852,224.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$26,852,224.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUB4 | | BANK OF AMERICA, N.A. | 305 | \$56,439,550.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$56,439,550.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUC2 | | BANK OF AMERICA, N.A. | 60 | \$9,055,991.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,055,991.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUD0 | | BANK OF AMERICA, N.A. | 24 | \$4,765,384.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,765,384.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUE8 | | BANK OF AMERICA, N.A. | 51 | \$8,456,932.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,456,932.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUF5 | | BANK OF AMERICA, N.A. | 16 | \$3,188,403.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,188,403.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUG3 | | BANK OF AMERICA, N.A. | 99 | \$18,576,474.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,576,474.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUH1 | | BANK OF AMERICA, N.A. | 36 | \$6,018,885.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,018,885.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUJ7 | | BANK OF AMERICA, N.A. | 11 | \$2,522,342.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,522,342.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUK4 | | BANK OF AMERICA, N.A. | 24 | \$5,759,167.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,759,167.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUL2 | | BANK OF AMERICA, N.A. | 36 | \$8,211,195.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,211,195.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUM0 | | BANK OF AMERICA, N.A. | 14 | \$2,531,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,531,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUN8 | | BANK OF AMERICA, N.A. | 14 | \$3,334,783.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,334,783.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUP3 | | BANK OF AMERICA, N.A. | 33 | \$9,285,104.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,285,104.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUQ1 | | BANK OF AMERICA, N.A. | 77 | \$5,141,033.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,141,033.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUR9 | | BANK OF AMERICA, N.A. | 13 | \$2,545,623.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,545,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUS7 | | BANK OF AMERICA, N.A. | 217 | \$39,892,419.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$39,892,419.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUT5 | | BANK OF AMERICA, N.A. | 52 | \$12,020,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,020,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUU2 | | BANK OF AMERICA, N.A. | 20 | \$4,630,322.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,630,322.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUV0 | | BANK OF AMERICA, N.A. | 14 | \$1,442,013.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,442,013.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUW8 | | BANK OF AMERICA, N.A. | 16 | \$1,736,203.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,736,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUX6 | | BANK OF AMERICA, N.A. | 20 | \$1,731,602.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,731,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUY4 | | BANK OF AMERICA, N.A. | 17 | \$1,035,707.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,035,707.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRUZ1 | | BANK OF AMERICA, N.A. | 12 | \$1,425,454.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,425,454.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRV23 | | SUNTRUST MORTGAGE, INC. | 5 | \$1,073,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,073,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRV31 | | DAS ACQUISITION CO., LLC | 1 | \$373,364.27 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$160,845.33 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$348,457.96 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 13 | \$3,104,856.94 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,987,524.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRV49 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$78,655.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | \$81,140.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA COUNTYBANK | 1 | \$75,776.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D.L. EVANS BANK | 1 | \$61,067.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$57,744.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$75,824.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$69,193.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTAR BANK | 1 | \$60,731.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDSOUTH BANK | 1 | \$62,722.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUAIL CREEK BANK MORTGAGE | 1 | \$49,881.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAIL MORTGAGE CORPORATION | 2 | \$130,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 104 | \$6,591,090.08 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,444,826.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRV56 | | CERTUSBANK, N.A. | 1 | \$104,996.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D.L. EVANS BANK | 1 | \$94,161.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA PARISHES BANK | 1 | \$98,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NBG DBA THE NTL BANK OF GA | 1 | \$89,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 76 | \$7,363,948.15 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,750,606.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRV64 | | AVALON MORTGAGE INC | 1 | \$114,891.16 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES C | 1 | \$113,239.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE TRUST INC. | 1 | \$121,708.08 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 38 | \$4,491,174.60 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,903.37 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 42 | \$4,948,916.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRV72 | ARIZONA CENTRAL CREDIT UNION | 1 | \$145,754.47 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVALON MORTGAGE INC | 1 | \$137,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$131,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK | 1 | \$129,327.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$136,395.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 42 | \$5,755,612.40 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$144,361.16 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE | 1 | \$145,382.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$6,726,233.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WRV80 | ADAMS MORTGAGE, LLC | 1 | \$115,584.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$384,265.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICANWEST BANK | 1 | \$57,244.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$246,301.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$298,651.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SOUTH CAROLINA | 1 | \$406,713.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 3 | \$1,103,232.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$97,364.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$406,166.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CERTUSBANK, N.A. | 1 | \$142,857.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEYENNE STATE BANK | 1 | \$113,011.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$597,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 2 | \$458,928.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK | 1 | \$92,486.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$537,396.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$415,125.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$453,964.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL BANK | 1 | \$344,899.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$415,125.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTYBANK | 1 | \$351,488.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP. | 1 | \$375,246.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$87,608.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CAPITAL BANK OF KY | 1 | \$175,714.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A. | 1 | \$301,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST DAKOTA NATIONAL BANK | 1 | \$165,261.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$413,257.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$398,020.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$737,851.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$275,767.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$273,776.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$413,247.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$114,569.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$68,493.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN | 3 | \$1,009,629.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$389,263.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$72,376.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$178,455.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 1 | \$334,489.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$351,413.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$386,273.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$298,664.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$243,568.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA | 1 | \$123,448.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$266,807.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK | 1 | \$382,291.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$255,849.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$804,840.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 1 | \$178,613.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,741,898.85 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$299,298.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 3 | \$1,113,868.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$468,967.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$375,919.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHWEST BANK | 1 | \$159,287.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$314,726.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,125.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 241 | \$49,205,006.63 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,187.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$325,306.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$671,498.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$381,719.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$248,887.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$415,144.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$72,935,449.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRV98 | ADAMS COUNTY NATIONAL BANK | 2 | \$343,847.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$298,664.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$234,845.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$409,152.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$315,575.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$96,565.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$182,185.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK VI | 1 | \$355,660.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$186,159.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$307,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$373,314.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$721,030.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$92,586.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$374,807.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,528.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$153,935.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$170,966.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$184,176.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$415,125.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$357,137.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$191,643.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$392,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$298,651.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$227,477.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FARMERS & MERCHANTS BANK | | | | | | | | |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$300,642.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$346,850.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$160,071.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$906,645.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$515,686.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$156,294.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$415,144.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$199,110.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 4 | \$793,249.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 4 | \$1,329,375.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$169,228.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$378,285.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$111,501.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$354,352.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$342,617.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,097,847.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$352,705.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$415,026.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$701,364.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$225,486.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$237,737.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$323,553.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$480,751.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$355,395.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 207 | \$41,658,922.42 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$415,144.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$234,949.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$442,024.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$306,629.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$250,968.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$60,765,000.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRVX5 | | SUNTRUST MORTGAGE, INC. | 14 | \$2,446,463.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,446,463.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRVY3 | | SUNTRUST MORTGAGE, INC. | 50 | \$7,273,222.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,273,222.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRVZ0 | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$75,216.08 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BOND BANK | 1 | \$75,368.64 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 42 | \$2,547,761.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,698,345.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRW22 | | SUNTRUST MORTGAGE, INC. | 116 | \$20,839,082.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,839,082.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRW30 | | FIRST FARMERS & MERCHANTS BANK | 1 | \$78,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES C | 1 | \$71,706.71 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$1,211,038.00 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,360,744.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRW48 | | CERTUSBANK, N.A. | 1 | \$70,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK BANK | 1 | \$65,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN MORTGAGE SERVICES | 1 | \$81,763.60 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$63,820.55 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 21 | \$1,473,044.00 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YUKON NATIONAL BANK | 1 | \$81,467.02 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,835,295.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRW55 | | AMERICANWEST BANK | 1 | \$93,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$86,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$89,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 22 | \$2,230,383.00 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,499,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRW63 | | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$123,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 11 | \$1,302,305.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,549,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRW71 | BANK OF NORTH CAROLINA | 1 | \$137,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$139,601.95 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$143,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$140,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$140,599.11 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$136,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,996,681.50 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$142,587.73 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,975,970.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWA4 | SUNTRUST MORTGAGE, INC. | 7 | \$1,159,571.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,159,571.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWB2 | SUNTRUST MORTGAGE, INC. | 25 | \$3,270,926.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,270,926.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWC0 | ADAMS COUNTY NATIONAL BANK | 1 | \$234,970.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CU | 1 | \$415,161.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$186,360.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$159,309.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$415,162.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$811,427.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$719,103.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$262,338.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$301,180.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$155,824.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$283,756.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$821,322.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$644,765.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$306,144.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$246,699.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$534,143.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$164,803.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$333,424.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$297,710.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$358,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$508,764.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$192,946.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$289,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$216,075.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$150,134.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$415,162.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$359,657.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$169,258.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$348,473.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$415,162.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,107,331.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$220,349.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,047,883.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$390,585.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$344,475.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 3 | \$709,425.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 2 | \$638,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$153,774.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$155,532.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$329,552.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 226 | \$55,147,760.50 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$329,880.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$739,357.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$389,275.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$982,642.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 4 | \$773,067.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK, INC. | 1 | \$187,968.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$684,801.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$248,170.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$358,429.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$348,136.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$311,620.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$77,450,559.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWD8 | SUNTRUST MORTGAGE, INC. | 14 | \$1,596,684.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,596,684.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWE6 | ADAMS COUNTY NATIONAL BANK | 1 | \$153,812.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$313,584.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$249,424.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$387,251.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,346,780.26 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$178,203.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$241,907.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$393,224.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$320,535.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$171,199.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$226,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$140,921.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$263,790.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$348,426.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$415,144.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$254,860.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$300,456.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$159,270.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$264,818.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$413,247.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 3 | \$422,397.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$390,103.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$91,088.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$188,501.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$393,242.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$366,346.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$298,656.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$141,318.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$157,796.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$343,772.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$385,875.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$316,256.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$571,785.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$498,272.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$277,014.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$1,075,931.68 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 156 | \$26,925,973.82 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$388,762.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$156,699.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$367,958.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$392,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$345,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$415,125.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$42,585,283.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWF3 | 1ST CONSTITUTION BANK | 1 | \$299,458.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,736,056.93 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$414,256.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$409,825.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$382,383.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$517,129.98 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$335,410.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,268.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,129.37 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE, INC. | | | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$384,310.56 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$413,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$729,839.92 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$305,935.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$64,888.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$398,285.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$349,386.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$413,242.80 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$366,583.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$910,120.80 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$266,521.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$95,698.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORHARBOR ITY BANK | 1 | \$349,359.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$335,197.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$209,654.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$199,618.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,237.31 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$708,743.41 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$408,542.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$199,656.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$298,969.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$723,723.81 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$8,711,852.31 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$403,276.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$614,913.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$324,430.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$760,196.26 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$25,289,405.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWG1 | SUNTRUST MORTGAGE, INC. | 1 | \$408,000.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$402,000.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRWH9 | SUNTRUST MORTGAGE, INC. | 12 | \$3,708,632.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,708,632.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWJ5 | SUNTRUST MORTGAGE, INC. | 2 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWK2 | ADAMS MORTGAGE, LLC | 1 | \$398,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 10 | \$4,173,749.76 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,237.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$343,368.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$416,187.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$775,298.76 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$150,230.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$662,102.75 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$415,440.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 3 | \$961,108.01 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$314,259.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$686,006.18 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$349,373.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$329,396.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$325,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$309,644.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$380,471.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$209,623.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$15,136,772.69 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 3 | \$978,453.85 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$395,558.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$335,398.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$28,581,683.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$348,880.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$323,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,390,301.61 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$377,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$465,134.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY MORTGAGE GROUP, INC. | | | | | | | | |
| | DAS ACQUISITION CO., LLC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$745,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$340,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$265,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$303,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$299,462.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY | 1 | \$356,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 101 | \$31,523,401.62 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$36,905,630.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWM8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$67,396.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$76,482.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$83,958.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$57,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$81,578.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 94 | \$6,404,646.02 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$74,757.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,977,817.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRWN6 | ADAMS COUNTY NATIONAL BANK | 1 | \$107,626.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$450,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$361,959.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$303,990.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$901,494.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$404,515.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 1 | \$290,152.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$375,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$85,867.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$2,198,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AVEX FUNDING CORPORATION | | | | | | | | |
| | BANK OF LEE'S SUMMIT | 1 | \$90,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$864,513.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,110,850.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$303,092.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$558,176.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$416,357.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$134,501.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$567,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$348,462.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$347,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$222,449.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$520,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$644,037.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$141,115.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$394,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$300,546.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK-TX | 1 | \$249,638.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$344,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$646,936.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$416,357.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 9 | \$2,857,847.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$282,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK-JONESBORO | 2 | \$408,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$319,518.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 3 | \$605,089.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$406,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$396,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 11 | \$3,064,297.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$369,417.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 12 | \$4,064,441.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$317,698.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 2 | \$680,956.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 3 | \$1,181,743.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVEST BANK | 1 | \$137,787.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$405,361.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A. | 3 | \$897,249.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING | 1 | \$246,627.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE BANK | 1 | \$175,723.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$318,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL BANK | 3 | \$1,111,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$670,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 3 | \$918,739.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,429,091.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$407,371.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,503,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$219,683.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA | 2 | \$537,567.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NE MOVES MORTGAGE, LLC | 1 | \$330,522.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$347,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,030,831.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$358,953.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$363,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 7 | \$2,037,583.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$312,518.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$877,723.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$198,899.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$648,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$130,131.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$395,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$358,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 3 | \$614,565.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 515 | \$119,404,199.30 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,105,704.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 4 | \$1,114,199.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$796,816.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$161,758.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$394,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC. | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$826,076.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$302,543.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$796,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$416,250.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 3 | \$1,107,386.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$179,679,219.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWP1 | PRINCETON FINANCIAL, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ALCOVA MORTGAGE LLC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$301,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$569,790.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$416,371.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$763,796.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$388,759.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$152,884.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,537,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$168,745.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$394,600.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$160,008.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$264,591.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$362,615.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$2,150,246.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 6 | \$2,171,360.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$308,534.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$517,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$107,799.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 2 | \$698,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 4 | \$1,385,862.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 5 | \$1,279,145.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$776,543.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$243,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$605,551.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,351,992.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$158,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$397,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$396,375.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$339,464.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$810,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 6 | \$1,832,455.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$507,425.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$601,927.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 2 | \$710,399.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$93,969.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$507,935.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$160,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$181,462.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$973,731.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 9 | \$2,937,035.57 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$125,610.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$398,385.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$358,440.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 2 | \$722,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$775,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY, INC. | | | | | | | | |
| LEGACY NATIONAL BANK | 1 | \$259,590.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL BANK | 3 | \$983,391.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 2 | \$506,413.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANT AND FARMERS BANK | 1 | \$148,447.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$728,764.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION | 1 | \$385,704.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$193,310.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 2 | \$522,733.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 6 | \$1,728,266.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$631,803.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$168,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$145,026.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$383,239.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$394,788.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$364,937.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST | 1 | \$374,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$410,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$530,696.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$922,023.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 1 | \$416,332.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$764,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,385,007.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 2 | \$815,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,279,236.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$190,861.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING | 2 | \$338,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$164,391.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATL BK OF ENID | 2 | \$293,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$835,493.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHWEST BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$713,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$576,527.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$304,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 543 | \$117,610,083.73 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$412,277.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$1,406,189.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 7 | \$1,658,529.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$2,047,555.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$98,348.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 2 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$160,319.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 2 | \$649,831.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 3 | \$1,090,459.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$129,899.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$157,208.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 765 | \$184,425,451.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWQ9 | FIRST BANK | 1 | \$48,182.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$231,305.04 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$66,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$81,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$82,954.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 69 | \$4,541,547.42 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$65,101.80 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,116,591.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWR7 | CALABASAS FUNDING DBA CFC MTG | 1 | \$85,873.31 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$104,690.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$94,905.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$95,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$100,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$106,625.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$4,723,677.40 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$100,098.77 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,410,869.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWS5 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,578.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$116,400.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$121,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$119,100.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,177,765.95 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,652,844.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWT3 | SUNTRUST MORTGAGE, INC. | 22 | \$4,699,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,699,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWU0 | CHICAGO FINANCIAL SERVICES INC | 1 | \$127,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$127,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 1 | \$144,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$4,667,179.00 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,065,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWV8 | SUNTRUST MORTGAGE, INC. | 19 | \$4,046,802.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,046,802.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWW6 | SUNTRUST MORTGAGE, INC. | 6 | \$1,287,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,287,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWX4 | GATEWAY BANK MORTGAGE, INC. | 2 | \$329,479.64 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$3,202,122.44 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,531,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WRWY2 | CERTUSBANK, N.A. | 1 | \$65,909.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$32,155.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$63,146.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$1,969,822.27 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,131,032.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRWZ9 | AMERICAN MTG & EQUITY CONS INC | 1 | \$344,511.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$251,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$651,447.67 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$884,061.69 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$689,322.72 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$388,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$334,793.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$487,312.41 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$415,426.86 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$319,549.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$390,945.89 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$222,942.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$359,412.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORP. | 1 | \$449,407.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$203,213.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 75 | \$20,298,261.17 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$299,577.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$185,237.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$212,207.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$27,387,279.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS2U1 | WEBSTER BANK, N.A. | 9 | \$1,959,419.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,959,419.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS2V9 | WEBSTER BANK, N.A. | 37 | \$7,123,247.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,123,247.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS2W7 | WEBSTER BANK, N.A. | 43 | \$8,741,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,741,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS2X5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 25 | \$1,668,949.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,668,949.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS3G1 | ALLEN TATE MORTGAGE | 1 | \$141,599.16 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,717.87 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN LENDING SOLUTIONS, LLC | | | | | | | | |
| | APEX HOME LOANS | 1 | \$144,106.83 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 3 | \$502,750.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, IN | 1 | \$162,696.47 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$112,854.54 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$87,384.78 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$226,194.90 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$159,347.15 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$239,669.34 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$293,800.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$259,665.32 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,444,786.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WS3H9 | GATEWAY BANK MORTGAG | 1 | \$284,195.50 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$232,578.20 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$78,389.39 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$111,542.61 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$149,289.36 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$100,976.72 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVIN | 2 | \$354,948.60 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,311,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WS3J5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$100,737.86 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES | 1 | \$102,373.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$112,245.14 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATWAY BANK MORTGAGE | 1 | \$107,346.12 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$234,877.06 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$401,260.38 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$114,837.96 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$268,811.74 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$94,866.14 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$230,410.68 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$122,081.57 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$102,528.75 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$146,093.87 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGA | 2 | \$220,813.14 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$129,387.14 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,488,670.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WS3K2 | ALLEN TATE MORTGAGE | 1 | \$68,471.75 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAG | 2 | \$230,663.32 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$257,310.91 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$66,318.36 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$120,371.81 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE | 1 | \$113,222.95 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$60,721.73 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$127,669.83 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$89,489.83 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING G | 2 | \$92,290.90 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$56,733.31 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$130,926.58 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,414,191.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS3L0 | ATLANTIC BAY MORTGAG | 2 | \$453,431.52 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$184,489.34 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$169,261.17 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 2 | \$500,401.82 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$339,520.94 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$189,962.24 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$229,325.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, IN | 1 | \$152,789.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$223,644.41 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$563,900.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 4 | \$992,079.02 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$204,723.86 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, I | 1 | \$392,426.29 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 2 | \$401,507.05 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$621,797.86 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTG | 1 | \$255,048.13 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$319,578.61 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$199,124.04 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$653,215.66 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,046,226.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS3M8 | LAKE MICHIGAN CREDIT UNION | 15 | \$1,155,994.32 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 2 | \$205,804.07 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$89,861.42 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,451,659.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WS3N6 | AMERA MORTGAGE CORPORATION | 1 | \$204,697.99 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL MORTGAGE C | 1 | \$312,848.59 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$204,697.99 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 2 | \$824,768.17 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$650,046.74 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$249,631.70 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAWAY COMMUNITY BAN | 1 | \$195,711.26 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$196,716.16 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$283,878.53 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$237,807.95 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,360,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS3P1 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$76,884.43 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAG | 1 | \$64,313.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$69,797.95 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, | 1 | \$48,681.31 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$46,064.26 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$508,012.42 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$70,695.70 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$74,894.32 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$123,800.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$105,541.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 2 | \$120,500.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$83,556.73 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$41,210.94 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,433,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS3Q9 | GATEWAY BANK MORTGAG | 1 | \$140,792.28 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,696,578.55 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$128,576.93 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$136,793.66 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$131,427.53 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,618.09 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,370,787.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS3R7 | ALLEN TATE MORTGAGE | 1 | \$260,607.76 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | C&F MORTGAGE CORPORATION | 2 | \$315,544.70 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$236,101.66 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 2 | \$429,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$426,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$5,284,251.64 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$454,780.36 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$662,846.75 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$468,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$330,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF TH | 2 | \$606,132.41 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$764,746.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$174,048.87 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,057.25 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,600,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WS4Y1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$107,987.40 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAROLINA BANK | 1 | \$104,838.34 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$175,247.13 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$86,874.65 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$98,657.64 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$90,588.36 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$670,700.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$94,804.95 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,429,698.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WS4Z8 | ASSURED MORTGAGE, INC. | 1 | \$124,412.34 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$112,273.03 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$118,750.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$112,750.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$112,879.73 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$116,919.70 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$467,975.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$112,236.92 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,278,196.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WS5A2 | BANK OF NORTH CAROLINA | 1 | \$124,395.13 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS NATIONAL BANK | 1 | \$139,784.45 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$140,565.93 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$138,781.25 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$983,255.00 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$130,303.44 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$149,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,806,085.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WS5B0 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$169,738.25 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$150,723.39 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$170,454.05 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$163,622.69 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$171,088.18 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$154,761.35 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,494,950.00 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$151,561.27 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET | 1 | \$168,745.46 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$161,766.59 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,957,411.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WS5C8 | A+ MORTGAGE SERVICES, INC | 1 | \$365,460.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$180,230.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$219,586.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$230,951.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$477,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$217,671.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$611,066.70 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,343.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$298,799.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 2 | \$660,624.31 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$725,878.66 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$415,359.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$476,770.81 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$217,165.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$192,782.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$377,405.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$223,655.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$314,535.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 2 | \$824,371.81 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$346,477.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$333,873.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$562,461.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$430,856.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$355,933.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$247,626.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$246,905.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$207,672.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$736,189.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$305,539.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$415,623.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$290,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$302,523.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$322,360.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$196,490.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER BANK | 2 | \$707,904.14 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$250,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$464,613.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$192,197.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$264,591.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$690,098.83 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$698,790.44 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$8,400,012.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$284,589.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$369,929.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$544,365.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET | 2 | \$574,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$295,563.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$387,016.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$256,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$28,636,887.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS5E4 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$118,436.60 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,225.70 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$159,779.57 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,908.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$136,596.55 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$260,375.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$169,500.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,115,821.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS5F1 | CENTENNIAL LENDING GROUP, LLC | 1 | \$251,403.15 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$237,950.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$380,974.40 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$344,324.96 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | DAS ACQUISITION COMPANY LLC | | | | | | | | | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$274,412.81 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC | 2 | \$479,387.27 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$407,450.42 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$405,087.44 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$328,546.73 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 1 | \$249,832.49 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$384,219.92 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$192,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,493,350.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$245,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE. LLC | 2 | \$444,325.26 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$6,119,064.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WS5G9 | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$162,770.09 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS NATIONAL BANK | 1 | \$172,222.44 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$415,125.78 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$334,886.49 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARK STERLING BANK | 1 | \$241,907.83 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY BANK FSB | 1 | \$97,559.53 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,403,280.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE BANK, SSB | 2 | \$270,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$3,097,752.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WS6U7 | CROWN MORTGAGE COMPANY | 11 | \$1,506,162.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,506,162.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WS6V5 | CROWN MORTGAGE COMPANY | 10 | \$1,708,440.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,708,440.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WS6W3 | CROWN MORTGAGE COMPANY | 10 | \$1,414,834.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,414,834.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS7G7 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$394,578.28 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARRINGTON BANK | 1 | \$416,385.67 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,101,963.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS7H5 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$60,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$56,251.07 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 28 | \$1,868,648.41 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$80,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,064,899.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS7J1 | | GREEN TREE SERVICING LLC | 18 | \$2,120,221.91 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$110,013.16 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,230,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS7K8 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$140,600.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$140,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 2 | \$299,100.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$141,872.17 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$286,500.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 1 | \$140,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORP. | 1 | \$143,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$149,345.71 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$143,438.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$138,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$135,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,856,855.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS7L6 | | GREEN TREE SERVICING LLC | 101 | \$9,649,407.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,649,407.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WS7M4 | | AMERICA'S MORTGAGE, LLC | 2 | \$593,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$355,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$291,524.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,574,397.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,824,350.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$280,710.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$162,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$387,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,508,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$768,951.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 172 | \$46,389,765.04 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$323,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,767.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$342,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$343,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$629,670.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$416,220.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$285,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$542,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$368,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$248,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$265,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$61,583,055.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAF5 | HSBC BANK USA, N.A. | 9 | \$2,484,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,484,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAG3 | HSBC BANK USA, N.A. | 13 | \$2,945,933.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,945,933.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAH1 | HSBC BANK USA, N.A. | 15 | \$3,682,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,682,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAJ7 | HSBC BANK USA, N.A. | 13 | \$1,267,135.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,267,135.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAK4 | HSBC BANK USA, N.A. | 11 | \$1,361,539.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,361,539.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAL2 | HSBC BANK USA, N.A. | 6 | \$1,005,013.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,013.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAM0 | HSBC BANK USA, N.A. | 19 | \$2,304,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,304,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAN8 | HSBC BANK USA, N.A. | 22 | \$5,483,328.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,483,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSAP3 | HSBC BANK USA, N.A. | 17 | \$2,834,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,834,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSDK1 | FIRST CITIZENS BANK AND TRUST CO., ICN. | 1 | \$48,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 17 | \$1,769,276.99 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,817,776.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSDM7 | | 1 | \$318,547.39 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS BANK AND TRUST CO., INC | | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 14 | \$1,803,158.05 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,121,705.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSDN5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 66 | \$10,798,988.54 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANKD AND TRUST CO., INC. | 1 | \$100,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,899,488.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSDW5 | HOMETRUST BANK | 1 | \$195,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 28 | \$4,583,078.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$164,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,942,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSDX3 | ATLANTIC STEWARDSHIP BANK | 1 | \$312,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$244,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$102,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$407,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$166,549.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$243,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 93 | \$20,925,277.00 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK | 1 | \$184,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,585,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSDY1 | REGENT FINANCIAL GROUP INC | 1 | \$187,163.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$3,947,592.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,134,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSEE4 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$202,065.07 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,598.21 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|
| | | CORNERSTONE HOME LENDING INC | | | | | | | | | | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$105,784.20 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$605,548.50 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,072,995.98 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |
| 3138WSEF1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$199,192.84 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,597.58 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$124,258.38 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,014.25 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 4 | \$643,063.05 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |
| 3138WSEG9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,221,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$7,221,075.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |
| 3138WSEJ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,960,132.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$3,960,132.81 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |
| 3138WSEK0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,615,448.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 15 | \$2,615,448.46 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |
| 3138WSEL8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,152,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$7,152,003.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |
| 3138WSEM6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$7,465,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 31 | \$7,465,050.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |
| 3138WSES3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,867,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$5,867,729.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |
| 3138WSET1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$10,782,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$10,782,255.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSH50 | RESIDENTIAL BANCORP | 1 | \$75,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSH68 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,376.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$102,376.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSH76 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,160.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$231,160.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSH84 | THE ARLINGTON BANK | 1 | \$125,835.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$125,835.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSH92 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$81,362.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$81,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSHS0 | HONOLULU HOMELOANS, INC. | 3 | \$1,266,836.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,266,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSJA7 | TRIDENT MORTGAGE COMPANY LP | 2 | \$246,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$246,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSJB5 | GILPIN FINANCIAL SERVICES INC | 1 | \$145,350.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$145,350.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSJC3 | MORTGAGES UNLIMITED INC | 1 | \$95,848.92 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,226.00 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$215,074.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSJK5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,112,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,112,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSJP4 | DSW MORTGAGE INC. | 1 | \$205,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 16 | \$5,306,821.45 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,511,821.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSJQ2 | | INTERBANK MORTGAGE COMPANY | 16 | \$6,053,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,053,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSM54 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,730,782.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,730,782.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSP36 | | FIVE STAR BANK | 2 | \$483,754.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$606,534.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$188,203.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 620 | \$164,658,597.26 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH ATLANTIC BANK | 2 | \$321,525.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$218,156.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$124,807.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$184,982.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$166,786,561.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSP44 | | QUICKEN LOANS INC. | 75 | \$21,019,506.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,019,506.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSP51 | | QUICKEN LOANS INC. | 107 | \$14,577,325.30 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$129,812.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,707,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSP69 | | QUICKEN LOANS INC. | 92 | \$23,058,539.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,058,539.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSP77 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$298,664.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 178 | \$40,447,527.35 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$40,746,192.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSP85 | | QUICKEN LOANS INC. | 22 | \$5,571,889.46 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$322,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,893,889.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSP93 | | QUICKEN LOANS INC. | 67 | \$4,609,337.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,609,337.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQ27 | | QUICKEN LOANS INC. | 6 | \$1,127,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSQ35 | QUICKEN LOANS INC. | 14 | \$2,312,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,312,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQ43 | QUICKEN LOANS INC. | 5 | \$1,109,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,109,197.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQ50 | QUICKEN LOANS INC. | 51 | \$3,080,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,080,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQ68 | FIRST FEDERAL BANK | 5 | \$1,553,349.89 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN COMMUNITY BANK | 1 | \$417,000.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$171,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$706,400.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,847,749.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQ76 | FIRST FEDERAL BANK | 28 | \$4,745,162.67 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 6 | \$743,480.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,488,642.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQ84 | FIRST FEDERAL BANK | 21 | \$3,441,256.88 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 5 | \$890,162.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,331,418.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQA9 | QUICKEN LOANS INC. | 48 | \$4,651,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,651,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQB7 | QUICKEN LOANS INC. | 26 | \$3,049,690.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,049,690.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQC5 | QUICKEN LOANS INC. | 44 | \$6,058,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,058,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQD3 | BANK OF THE JAMES | 1 | \$182,911.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$425,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 596 | \$155,399,140.78 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$317,000.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$407,554.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$156,927,107.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WSQE1 | QUICKEN LOANS INC. | 133 | \$38,352,124.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$38,352,124.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQF8 | QUICKEN LOANS INC. | 59 | \$9,542,388.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,542,388.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQG6 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$134,762.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 89 | \$12,111,729.57 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,246,492.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQH4 | C1 BANK | 1 | \$119,834.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR BANK | 1 | \$122,586.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 115 | \$13,456,197.52 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,698,618.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQJ0 | FIRST COMMUNITY NATIONAL BANK | 1 | \$105,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 205 | \$20,126,869.85 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,232,419.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQK7 | BANK OF THE JAMES | 1 | \$75,388.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$76,886.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 143 | \$10,172,328.46 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$10,324,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQL5 | QUICKEN LOANS INC. | 79 | \$17,669,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,669,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQM3 | QUICKEN LOANS INC. | 17 | \$4,558,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,558,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQN1 | QUICKEN LOANS INC. | 63 | \$15,477,124.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,477,124.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQP6 | QUICKEN LOANS INC. | 113 | \$23,500,206.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$23,500,206.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQQ4 | QUICKEN LOANS INC. | 125 | \$25,601,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,601,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQR2 | BANK OF THE JAMES | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$162,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | QUICKEN LOANS INC. | 400 | \$82,224,259.97 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$82,681,559.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQS0 | | QUICKEN LOANS INC. | 44 | \$11,018,416.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,018,416.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQT8 | | QUICKEN LOANS INC. | 115 | \$16,606,180.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,606,180.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQU5 | | QUICKEN LOANS INC. | 17 | \$2,854,883.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,854,883.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQV3 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$66,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 80 | \$5,532,335.00 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,598,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQW1 | | QUICKEN LOANS INC. | 52 | \$5,119,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,119,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQX9 | | QUICKEN LOANS INC. | 31 | \$3,641,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,641,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQY7 | | QUICKEN LOANS INC. | 21 | \$2,851,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,851,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSQZ4 | | QUICKEN LOANS INC. | 8 | \$1,300,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,300,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSS25 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$71,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$79,273.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$83,764.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$64,416.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 492 | \$29,679,750.61 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$77,276.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 497 | \$30,056,431.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSS33 | | ASHEVILLE SAVINGS BANK SSB | 1 | \$97,717.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 153 | \$14,877,544.18 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$99,719.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,708.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$102,208.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,280,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSS41 | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,117.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,658.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$142,593.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$136,621.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,335.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$124,649.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$111,776.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 190 | \$24,160,069.61 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$119,654.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$136,222.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$137,753.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,279.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,629.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$26,128,761.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSS58 | CAPSTAR LENDING LLC | 1 | \$169,815.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$155,712.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$163,936.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$169,154.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$170,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,797.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$16,021,124.30 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$164,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$169,028.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$159,551.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$162,654.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$161,545.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,827,321.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSS66 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,859,115.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,859,115.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSS74 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,106,955.21 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,571.66 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$208,413.99 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,513,940.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSS82 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,268,532.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,268,532.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSS90 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,806,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,806,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSSV1 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,436,474.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,436,474.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSSX7 | JPMORGAN CHASE BANK, N.A. | 56 | \$14,469,125.84 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,304.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$262,986.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,956,417.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSSY5 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,386,895.59 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$148,650.10 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,535,545.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSSZ2 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,736,615.29 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$413,357.42 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,149,972.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WST24 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,829,663.88 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$322,754.72 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$229,683.12 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,382,101.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WST32 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,111,973.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,111,973.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WST40 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,462,155.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,462,155.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WST57 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,944,172.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,944,172.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WST65 | JPMORGAN CHASE BANK, N.A. | 46 | \$2,806,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,806,027.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WST73 | JPMORGAN CHASE BANK, N.A. | 25 | \$1,440,669.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,440,669.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WST81 | JPMORGAN CHASE BANK, N.A. | 39 | \$5,058,827.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,058,827.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WST99 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,041,584.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,041,584.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTA6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$59,840.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 76 | \$4,392,755.07 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$4,452,596.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTB4 | | JPMORGAN CHASE BANK, N.A. | 26 | \$2,500,415.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,500,415.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTC2 | | JPMORGAN CHASE BANK, N.A. | 19 | \$2,424,273.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,424,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTD0 | | JPMORGAN CHASE BANK, N.A. | 45 | \$2,735,393.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,735,393.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTE8 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,268,903.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,268,903.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTF5 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,527,447.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,527,447.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTG3 | | ASPIRE FINANCIAL, INC | 1 | \$195,747.71 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$359,504.02 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,663,222.65 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN | 1 | \$271,633.61 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,490,107.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTH1 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,356.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,547.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$168,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$167,768.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$165,781.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$173,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$163,379.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$150,787.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 102 | \$16,482,233.56 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A | 1 | \$151,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$173,610.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 112 | \$18,110,464.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WSTJ7 | HOMESTEAD FUNDING CORP. | 1 | \$151,126.68 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$974,266.74 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,125,393.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WSTK4 | JPMORGAN CHASE BANK, N.A. | 29 | \$6,958,592.51 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$532,265.67 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$7,490,858.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WSTL2 | AUGUSTA FINANCIAL INC | 1 | \$85,876.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$107,844.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,745.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,241.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,047.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$97,224.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$91,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 183 | \$17,969,524.76 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$103,705.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL INC. | 1 | \$86,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,128.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,699.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 195 | \$19,129,739.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WSTM0 | AMCAP MORTGAGE, LTD. | 1 | \$89,762.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$100,371.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,878.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$89,693.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FM LENDING SERVICES LLC | 1 | \$103,060.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 169 | \$16,179,637.16 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$109,851.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,365.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$89,482.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$99,735.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,124.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$98,370.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$17,358,933.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSTN8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,248.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 363 | \$22,594,108.22 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$69,907.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$82,840.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$73,791.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,385.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$22,971,282.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSTP3 | JPMORGAN CHASE BANK, N.A. | 151 | \$9,240,873.39 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$81,896.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,322,770.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSTQ1 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$269,636.31 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$205,722.51 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$263,636.28 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$966,501.63 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$321,356.65 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$191,247.83 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,749.80 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,407,851.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTR9 | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$204,910.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | 1 | \$228,434.85 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | | 1 | \$218,691.43 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 30 | \$7,497,208.70 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | | 1 | \$321,150.35 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | 1 | \$382,460.35 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$197,758.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | | 2 | \$387,655.98 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 1 | \$307,066.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$320,634.24 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,065,972.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTT5 | JPMORGAN CHASE BANK, N.A. | | 52 | \$9,270,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,270,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTU2 | JPMORGAN CHASE BANK, N.A. | | 45 | \$10,631,450.66 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | 1 | \$216,707.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,848,158.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTV0 | BERKSHIRE BANK | | 1 | \$280,962.30 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$254,648.67 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 48 | \$10,977,247.10 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,512,858.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTW8 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$234,465.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 73 | \$14,280,855.20 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | 1 | \$222,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$254,778.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,992,598.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTX6 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,573,192.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,573,192.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTY4 | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$112,337.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,077.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$111,676.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING INC. | 1 | \$126,043.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,477.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | \$111,842.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,948.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 336 | \$43,248,184.56 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$111,596.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 1 INC | 1 | \$137,805.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC. | 1 | \$124,635.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,347.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$111,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$133,815.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$132,517.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,632.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO | 1 | \$134,627.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$45,388,235.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSTZ1 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$110,257.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE | 1 | \$134,822.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP, LLC | | | | | | | | |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$116,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$127,835.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$148,554.12 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$5,319,247.50 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$138,383.88 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,845.53 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,215,746.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSUA4 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,908,582.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,908,582.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSWF1 | MICHIGAN MUTUAL, INC. | 3 | \$886,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$886,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSWG9 | MICHIGAN MUTUAL, INC. | 3 | \$1,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSWJ3 | MICHIGAN MUTUAL, INC. | 3 | \$784,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$784,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSX29 | ALLY BANK | 6 | \$1,328,039.43 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$64,771.22 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$137,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$690,579.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,220,889.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSX45 | ALLY BANK | 8 | \$1,969,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,969,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSX52 | AFFILIATED BANK | 1 | \$154,273.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$693,038.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 77 | \$22,607,127.13 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$785,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE | 2 | \$515,848.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE | 1 | \$217,826.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$378,070.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$522,615.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$352,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$282,174.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$1,129,399.06 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$259,258.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$545,619.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHESSIE FCU | 1 | \$193,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$787,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE | 1 | \$583,202.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$244,364.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$299,538.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$199,269.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$779,713.29 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$649,732.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,211.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$545,601.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING. INC. | 1 | \$625,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$251,653.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$189,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$821,228.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 4 | \$869,973.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$447,027.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$279,102.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGENCY MORTGAGE CORP. | 1 | \$159,764.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$244,639.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 3 | \$662,720.32 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$429,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$783,600.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 11 | \$3,650,048.03 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$176,750.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$157,267.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$181,213.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$364,300.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$44,926,274.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSX60 | ALLY BANK | 3 | \$1,164,603.93 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$220,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$345,922.75 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,970,526.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSX78 | ACCUNET MORTGAGE LLC | 1 | \$131,300.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$415,336.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$128,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$149,763.93 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$136,294.41 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$126,250.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$139,434.98 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,970.12 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,225.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$292,729.90 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,200.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,086,504.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSX86 | ALLY CAPITAL CORP. | 1 | \$417,000.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$190,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$413,000.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSX94 | ALLY BANK | 1 | \$319,000.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$215,000.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$534,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSXU7 | ALLY BANK | 5 | \$1,233,562.70 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$297,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,065.72 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$224,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,287,628.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSXW3 | PARKSIDE LENDING, LLC | 1 | \$400,281.91 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,478.74 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$155,384.19 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$840,144.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSXX1 | ALLY BANK | 2 | \$665,000.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$371,250.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$168,460.42 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$333,690.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$539,699.31 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,078,099.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSXZ6 | AFFILIATED BANK | 1 | \$192,149.68 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 2 | \$527,688.18 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$426,835.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$256,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$425,492.95 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$337,704.35 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL | 1 | \$237,047.35 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$184,731.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$238,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$176,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$544,342.10 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$436,833.19 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$274,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$203,633.86 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$224,008.69 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE | 1 | \$168,262.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$402,218.62 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$370,736.83 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,580,965.60 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$362,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,767,551.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSY28 | ALLY BANK | 1 | \$135,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$569,335.56 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$148,200.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,809.06 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$262,464.91 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,395,809.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSY36 | ALLY BANK | 3 | \$1,108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSY44 | AFFILIATED BANK | 1 | \$84,240.66 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 6 | \$569,714.53 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$200,272.66 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$181,536.39 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,764.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSY51 | AFFILIATED BANK | 4 | \$307,874.01 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$272,135.45 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLY BANK CORP. | 1 | \$94,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$79,500.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,400.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$88,607.88 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$87,200.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,011,717.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSY69 | AFFILIATED BANK | 3 | \$227,900.14 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$236,626.44 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$204,345.26 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$41,820.45 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$69,103.31 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$45,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$74,685.78 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$54,595.31 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$25,936.05 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$138,405.76 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,365.93 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,315.15 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$48,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,359,099.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSY77 | AFFILIATED BANK | 1 | \$137,302.18 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 3 | \$480,165.63 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$111,514.19 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$164,066.85 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$120,800.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$136,669.13 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$142,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,715.67 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$160,823.39 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$160,150.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,927,807.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSYB8 | ALLY BANK CORP. | 1 | \$257,000.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$273,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$350,265.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$354,000.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$180,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$247,500.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$421,500.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,083,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYC6 | ALLY BANK | 2 | \$696,128.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$174,964.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$355,509.52 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$211,957.58 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$291,400.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$318,600.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$243,421.66 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,411.46 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$209,729.69 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,739,121.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYE2 | AFFILIATED BANK | 1 | \$151,580.42 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,352.76 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$169,760.48 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$303,000.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$307,469.36 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,036,163.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYF9 | AFFILIATED BANK | 2 | \$210,023.91 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$108,700.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$105,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$192,983.74 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$188,795.34 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$91,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,660.73 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$92,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$106,176.79 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$95,400.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,780.65 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,380,021.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSYG7 | AFFILIATED BANK | 1 | \$102,988.34 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$99,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$98,600.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,756.84 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$104,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$102,648.56 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$109,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$104,247.75 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$97,900.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,841.86 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,122,983.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSYH5 | AFFILIATED BANK | 1 | \$163,557.37 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$163,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,580.19 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,505.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$168,599.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$164,150.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$154,261.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$152,049.51 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$170,050.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,622,252.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYJ1 | ACCUNET MORTGAGE LLC | 1 | \$157,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$322,426.27 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$198,400.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$180,200.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$56,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,500.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$88,431.73 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$69,709.69 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$60,989.10 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$55,770.10 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$261,411.35 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$130,603.85 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,723,442.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYK8 | ALLY BANK | 117 | \$32,765,592.35 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 11 | \$2,878,296.45 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$523,747.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$474,562.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$464,435.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,082.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$279,990.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$489,278.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$655,744.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$811,529.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,826.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$216,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$198,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TOWER BANK & TRUST COMPANY | 1 | \$260,426.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$623,654.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$41,814,416.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYL6 | ATLANTIC HOME LOANS, INC. | 1 | \$191,735.48 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$266,640.35 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$393,718.93 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$269,336.71 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,187.25 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$215,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,802,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYN2 | ALLY BANK | 4 | \$916,999.65 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$372,780.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$341,500.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$351,500.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,982,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYP7 | ALLY BANK | 3 | \$646,038.12 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$265,611.41 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$182,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$212,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$203,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,908,649.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYQ5 | ALLY BANK CORP. | 1 | \$196,575.31 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$245,000.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$222,873.46 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$232,000.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$193,800.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,090,248.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYR3 | ALLY BANK | 10 | \$1,415,678.00 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$540,177.18 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$423,405.71 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,300.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$137,740.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,776,300.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYT9 | ACCUNET MORTGAGE LLC | 1 | \$133,300.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$129,427.24 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$529,152.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,778.86 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$132,413.56 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,338.60 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$140,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,355,410.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYU6 | ALLY BANK | 6 | \$1,544,354.21 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$336,186.82 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$195,900.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$214,607.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$247,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,899,048.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYV4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 4 | \$467,653.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$122,400.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$116,800.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$123,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,827.63 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,036.18 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,176,716.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WSYW2 | AFFILIATED BANK | 1 | \$121,839.34 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$236,600.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$123,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,400.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | | | | |
| | C & F MORTGAGE CORPORATION | 1 | \$113,443.49 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$117,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$111,849.13 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,700.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$229,651.46 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$117,800.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,406,783.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSYX0 | ALLY BANK | 5 | \$1,198,847.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,198,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSYY8 | AFFILIATED BANK | 1 | \$74,697.86 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$158,960.94 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$80,139.44 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$73,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$72,704.13 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$67,906.31 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$56,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$48,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$71,900.80 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$70,300.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$68,753.20 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$74,896.68 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$67,050.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$105,650.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$83,884.27 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$39,318.30 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,214,411.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WSYZ5 | AFFILIATED BANK | 2 | \$234,726.10 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 2 | \$226,450.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLY CAPITAL CORP. | 1 | \$111,583.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$110,013.16 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$235,600.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$121,125.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,039,497.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4F0 | NORTHFIELD SAVINGS BANK | 1 | \$118,563.11 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$215,660.06 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$334,223.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4H6 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$47,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4J2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,038.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,038.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4K9 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$108,129.56 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$97,725.96 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$205,855.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4L7 | CENTERBANK | 1 | \$90,114.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$90,114.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4M5 | EQUITY RESOURCES, INC. | 1 | \$63,558.30 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$102,452.17 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$166,010.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4N3 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,852.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,852.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4P8 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$132,187.03 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,433.37 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$57,906.71 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$293,527.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4Q6 | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$131,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$131,787.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4R4 | | US BANK, NATIONAL ASSOCIATION | 1 | \$172,280.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$172,280.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4S2 | | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$174,203.55 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$107,474.83 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$281,678.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4T0 | | FIRST DAKOTA NATIONAL BANK | 1 | \$139,868.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MINNWEST MORTGAGE CORPORATION | 1 | \$131,973.46 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$301,604.13 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$573,445.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4U7 | | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$197,668.42 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$60,864.06 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$258,532.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4V5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,911.24 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$227,625.23 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$154,545.55 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$213,399.61 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$649,481.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4W3 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$61,786.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,786.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4X1 | | THE ARLINGTON BANK | 1 | \$163,551.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$102,131.84 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$265,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT4Z6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,129.56 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTMERIT BANK N.A. | 1 | \$92,004.97 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$200,134.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5A0 | | | 1 | \$86,160.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$102,912.78 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$189,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5N2 | BANK OF AMERICA, N.A. | 12 | \$2,972,865.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,972,865.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5P7 | BANK OF AMERICA, N.A. | 13 | \$1,588,487.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,588,487.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5Q5 | BANK OF AMERICA, N.A. | 69 | \$3,997,594.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$3,997,594.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5R3 | BANK OF AMERICA, N.A. | 111 | \$26,955,483.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$26,955,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5S1 | BANK OF AMERICA, N.A. | 111 | \$27,359,984.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,359,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5T9 | BANK OF AMERICA, N.A. | 398 | \$26,373,594.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$26,373,594.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5U6 | BANK OF AMERICA, N.A. | 426 | \$25,862,072.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$25,862,072.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5V4 | BANK OF AMERICA, N.A. | 23 | \$4,838,660.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,838,660.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5W2 | BANK OF AMERICA, N.A. | 371 | \$36,145,098.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$36,145,098.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5X0 | BANK OF AMERICA, N.A. | 154 | \$14,930,729.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$14,930,729.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5Y8 | BANK OF AMERICA, N.A. | 6 | \$1,250,411.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,250,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT5Z5 | BANK OF AMERICA, N.A. | 15 | \$1,395,304.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,395,304.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6A9 | BANK OF AMERICA, N.A. | 69 | \$10,455,704.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,455,704.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6B7 | BANK OF AMERICA, N.A. | 48 | \$10,630,716.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$10,630,716.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6C5 | | BANK OF AMERICA, N.A. | 24 | \$3,814,972.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,814,972.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6D3 | | BANK OF AMERICA, N.A. | 351 | \$84,183,086.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$84,183,086.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6E1 | | BANK OF AMERICA, N.A. | 81 | \$18,661,149.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,661,149.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6F8 | | BANK OF AMERICA, N.A. | 88 | \$10,423,596.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,423,596.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6G6 | | BANK OF AMERICA, N.A. | 5 | \$1,375,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,375,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6H4 | | BANK OF AMERICA, N.A. | 267 | \$36,634,966.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$36,634,966.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6J0 | | BANK OF AMERICA, N.A. | 117 | \$16,018,678.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,018,678.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6K7 | | BANK OF AMERICA, N.A. | 251 | \$40,819,622.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$40,819,622.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6L5 | | BANK OF AMERICA, N.A. | 43 | \$6,954,075.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,954,075.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6M3 | | BANK OF AMERICA, N.A. | 111 | \$18,641,479.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,641,479.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6N1 | | BANK OF AMERICA, N.A. | 126 | \$19,903,583.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,903,583.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6P6 | | BANK OF AMERICA, N.A. | 62 | \$9,515,778.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,515,778.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6Q4 | | BANK OF AMERICA, N.A. | 82 | \$12,438,059.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,438,059.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6R2 | | BANK OF AMERICA, N.A. | 224 | \$26,239,599.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$26,239,599.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6S0 | | BANK OF AMERICA, N.A. | 13 | \$1,755,041.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,755,041.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6T8 | | BANK OF AMERICA, N.A. | 15 | \$2,020,493.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,020,493.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6U5 | | BANK OF AMERICA, N.A. | 136 | \$35,032,838.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,032,838.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6V3 | | BANK OF AMERICA, N.A. | 17 | \$5,156,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,156,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6W1 | | BANK OF AMERICA, N.A. | 9 | \$1,623,625.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,623,625.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6X9 | | BANK OF AMERICA, N.A. | 14 | \$1,678,240.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,678,240.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6Y7 | | BANK OF AMERICA, N.A. | 19 | \$1,143,799.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,143,799.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT6Z4 | | BANK OF AMERICA, N.A. | 35 | \$3,278,617.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,278,617.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7A8 | | BANK OF AMERICA, N.A. | 8 | \$1,515,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,515,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7B6 | | BANK OF AMERICA, N.A. | 8 | \$1,545,986.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,545,986.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7C4 | | BANK OF AMERICA, N.A. | 184 | \$25,045,416.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,045,416.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7D2 | | BANK OF AMERICA, N.A. | 37 | \$8,033,375.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,033,375.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7E0 | | BANK OF AMERICA, N.A. | 18 | \$4,351,396.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,351,396.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7F7 | | BANK OF AMERICA, N.A. | 24 | \$4,623,451.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,623,451.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7G5 | | BANK OF AMERICA, N.A. | 16 | \$4,445,953.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,445,953.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7H3 | | BANK OF AMERICA, N.A. | 18 | \$4,969,237.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$4,969,237.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7J9 | | BANK OF AMERICA, N.A. | 19 | \$4,904,108.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,904,108.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7K6 | | BANK OF AMERICA, N.A. | 58 | \$6,895,235.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,895,235.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7L4 | | BANK OF AMERICA, N.A. | 44 | \$4,339,308.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,339,308.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WT7M2 | | BANK OF AMERICA, N.A. | 28 | \$5,343,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,343,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTA22 | | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$525,685.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE, LLC | 1 | \$221,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$240,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK MORTGAGE | 1 | \$231,658.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 14 | \$4,163,549.69 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC. | 17 | \$6,363,932.37 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$675,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 2 | \$544,792.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$484,226.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 7 | \$2,227,067.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FUNDING SLC, INC. | 1 | \$218,683.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$172,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 17 | \$4,281,900.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONGRESSIONAL BANK | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 5 | \$1,713,071.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,907.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$630,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 62 | \$17,952,775.45 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$253,815.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$396,641.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 2 | \$901,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIEL MORTGAGE | 2 | \$427,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 2 | \$567,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 6 | \$1,914,050.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$294,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$314,785.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$323,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$164,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$416,399.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$531,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$296,596.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$251,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$868,079.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$266,461.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,084,768.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. | 2 | \$400,813.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 3 | \$806,657.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$477,594.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$2,653,765.66 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$272,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$310,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$501,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$202,605.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$364,597.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,798,159.41 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,359,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 2 | \$571,920.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 3 | \$1,022,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$249,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$200,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$683,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$380,178.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$191,729.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TPO FIRST COMMUNITY BANK | 1 | \$319,188.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$890,194.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$526,546.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$529,772.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$67,830,068.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTA30 | GREEN TREE SERVICING LLC | 31 | \$4,239,403.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,239,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTA48 | GREEN TREE SERVICING LLC | 86 | \$20,468,787.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,468,787.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAA4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$953,640.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,063,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAB2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$159,315.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$356,334.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | 1ST PREFERENCE MORTGAGE CORPORATION | | | | | | | |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$1,359,900.00 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$190,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,605,831.59 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$801,600.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$660,275.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$264,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$372,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$173,225.70 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,903.77 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$257,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 12 | \$2,999,000.00 | 10.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 3 | \$652,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$596,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$415,235.19 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$7,307,950.00 | 25.46% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$474,027.75 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$500,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$328,531.50 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 3 | \$749,079.02 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$251,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$374,650.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$179,230.48 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$591,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NFM, INC. | 2 | \$347,685.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$220,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$665,863.18 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$513,369.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$219,049.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$427,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$399,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$911,720.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$280,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,547.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$153,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$199,920.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,701,195.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAC0 | BRAZOS NATIONAL BANK | 1 | \$87,100.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$2,252,502.30 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$88,125.46 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,300.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$99,576.79 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,632,604.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAE6 | GREEN TREE SERVICING LLC | 28 | \$5,418,347.00 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$368,044.70 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,786,391.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAF3 | GREEN TREE SERVICING LLC | 10 | \$1,658,560.64 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$146,639.32 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$340,567.18 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,145,767.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTAG1 | GREEN TREE SERVICING LLC | 9 | \$1,577,538.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,577,538.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAL0 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$78,500.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$923,000.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$58,875.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$53,348.09 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,113,723.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAM8 | BRAZOS NATIONAL BANK | 1 | \$234,400.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$80,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$232,829.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$456,394.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$122,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$69,600.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$112,327.42 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,307,550.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAN6 | ADVANCE MORTGAGE CORPORATION OF KANSAS | 1 | \$129,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$136,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$131,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$125,600.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$139,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$440,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$551,600.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,508.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$145,300.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$130,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,540.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$280,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA LOANS | 1 | \$150,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$145,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$130,400.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$139,924.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$136,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$141,241.62 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,466,313.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAP1 | GREEN TREE SERVICING LLC | 70 | \$13,650,684.64 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$377,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,027,684.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAQ9 | APPROVED MORTGAGE | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$142,294.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$127,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 120 | \$16,307,293.56 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$133,011.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,997,199.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAR7 | AMERICAN LENDING NETWORK, INC. | 1 | \$153,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 97 | \$15,784,504.85 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$162,770.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$153,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,600,275.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAS5 | GREEN TREE SERVICING LLC | 55 | \$9,036,354.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,036,354.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAT3 | GREEN TREE SERVICING LLC | 31 | \$4,917,460.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,917,460.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTAU0 | GREEN TREE SERVICING LLC | 28 | \$1,975,286.51 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SECURITY HOME MORTGAGE LLC | 1 | \$84,774.69 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,060,061.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAV8 | | GREEN TREE SERVICING LLC | 8 | \$1,260,922.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,260,922.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAW6 | | GREEN TREE SERVICING LLC | 19 | \$2,639,381.64 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$134,642.16 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,774,023.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAX4 | | GREEN TREE SERVICING LLC | 10 | \$2,437,181.42 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$204,456.61 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,641,638.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAY2 | | GREEN TREE SERVICING LLC | 43 | \$10,597,690.08 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORP. | 1 | \$285,562.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,883,252.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTAZ9 | | COMMUNITY HOME LENDING, INC. | 1 | \$116,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 14 | \$1,615,017.09 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$119,200.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,850,217.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTB39 | | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$919,562.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE, LLC | 2 | \$424,096.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$207,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$197,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC. | 3 | \$1,435,750.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$247,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$324,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,810,150.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$186,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$171,746.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$336,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | DIRECTORS FINANCIAL GROUP | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$382,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$202,730.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 65 | \$17,145,074.63 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$388,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$255,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 4 | \$1,193,200.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$524,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$939,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$390,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$189,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$461,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$264,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$345,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$288,187.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$210,311.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$499,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$376,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$252,565.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$179,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST FIN CORP | 2 | \$602,605.14 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$578,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$279,360.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$34,024,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBA3 | GREEN TREE SERVICING LLC | 6 | \$1,408,251.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,408,251.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBB1 | GREEN TREE SERVICING LLC | 39 | \$6,265,289.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,265,289.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBC9 | GREEN TREE SERVICING LLC | 30 | \$4,874,726.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,874,726.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBD7 | BERKSHIRE BANK | 1 | \$416,130.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$904,375.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,320,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBE5 | ADAMS MORTGAGE, LLC | 1 | \$108,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$6,720,510.34 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,919,310.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBF2 | GREEN TREE SERVICING LLC | 19 | \$1,865,090.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,865,090.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBG0 | GREEN TREE SERVICING LLC | 6 | \$1,597,140.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,597,140.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBJ4 | GREEN TREE SERVICING LLC | 33 | \$2,003,560.59 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$77,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,080,560.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTBS4 | GREEN TREE SERVICING LLC | 14 | \$2,684,638.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,684,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTCB0 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$285,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$250,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,459,022.47 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$275,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAYCO CAPITAL GROUP | 1 | \$516,700.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$245,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$242,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,272,722.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTCE4 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$324,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$5,859,665.15 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$369,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$320,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,872,665.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTEV4 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$552,908.32 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$363,900.00 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,066,808.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTEX0 | WEBSTER BANK, N.A. | 14 | \$3,087,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,087,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTEY8 | WEBSTER BANK, N.A. | 8 | \$1,011,183.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,183.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFB7 | FIRST FEDERAL BANK | 5 | \$1,529,731.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,529,731.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFC5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$218,996.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$413,250.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$4,433,131.00 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,065,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFD3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$264,373.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,182,238.30 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$336,458.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | | |
| Total | | | 16 | \$4,783,069.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFE1 | | CORNERSTONE HOME LENDING, INC. | 17 | \$3,430,902.00 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$614,759.49 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,045,661.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTF8 | | CORNERSTONE HOME LENDING, INC. | 17 | \$1,359,896.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,359,896.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFG6 | | CMC HOME LENDING | 3 | \$861,702.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 16 | \$4,322,678.31 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$597,726.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$265,415.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,047,521.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFH4 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,297,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,297,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFJ0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$287,750.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 51 | \$11,685,812.65 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$270,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,819.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,435,781.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFK7 | | CORNERSTONE HOME LENDING, INC. | 18 | \$1,509,090.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,509,090.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTF5 | | CMC HOME LENDING | 2 | \$487,820.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 11 | \$2,831,772.99 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,319,592.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFM3 | | | 13 | \$1,132,777.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | | | | | | | | | | | | |
| Total | | | 13 | \$1,132,777.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138WTFN1 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,256,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 8 | \$1,256,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138WTG91 | | BANK OF AMERICA, N.A. | 1 | \$191,010.69 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$259,665.32 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$371,542.60 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$312,609.82 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | JERSEY MORTGAGE COMPANY | 1 | \$167,008.21 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$207,150.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1 | \$257,748.50 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | UBS AG, TAMPA BRANCH | 1 | \$211,595.19 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | UMB BANK, N.A. | 1 | \$284,633.14 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$367,029.88 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 10 | \$2,629,993.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138WTGA8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | \$2,621,314.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 22 | \$2,621,314.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 3138WTH25 | | BANK OF AMERICA, N.A. | 1 | \$210,917.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$200,304.87 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$200,536.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$205,650.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 5 | \$1,034,907.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTH33 | BANK OF AMERICA, N.A. | 7 | \$905,316.31 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$130,258.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$136,820.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$420,088.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$259,550.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$384,147.34 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$150,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,602,014.51 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$136,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$125,474.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$133,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,520,218.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTH41 | BANK OF AMERICA, N.A. | 1 | \$49,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$68,552.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$82,200.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$117,390.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$66,313.54 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$115,100.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$533,025.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,032,180.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTH58 | BANCO POPULAR NORTH AMERICA | 1 | \$318,519.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$256,468.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$224,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$125,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$167,950.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,543,543.21 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,635,680.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTH66 | BANCO POPULAR NORTH AMERICA | 1 | \$280,900.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$242,300.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,210,777.13 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$127,700.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$342,677.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,204,354.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTH74 | BANCO POPULAR NORTH AMERICA | 1 | \$98,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$666,118.65 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$85,800.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$201,964.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$104,665.07 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$91,414.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$193,939.43 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$769,473.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$104,114.60 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,315,888.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTH82 | BANCO POPULAR NORTH AMERICA | 1 | \$140,235.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$1,844,177.26 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$281,880.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$130,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$144,824.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,407,127.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,081,470.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$128,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$142,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$148,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ERA MORTGAGE | 2 | \$273,010.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$146,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,499.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$131,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$255,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$407,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,001.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 76 | \$10,361,712.78 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$128,822.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$137,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$131,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$18,281,479.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTH90 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,035.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$147,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$539,050.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$144,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$131,837.69 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$128,830.12 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$284,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$126,545.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME | 1 | \$144,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOANS | | | | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$125,823.68 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$4,650,078.42 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,815.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$140,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION. | 1 | \$135,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,234,915.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHA7 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$199,104.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$412,641.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$331,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$262,960.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 136 | \$31,070,834.65 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 4 | \$1,216,336.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$269,602.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$1,855,906.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$151,696.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,197,512.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$299,527.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$1,012,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$803,586.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 46 | \$9,279,478.01 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLDWELL BANKER HOME LOANS | | | | | | | | |
| | COLDWELL BANKER MORTGAGE | 11 | \$2,078,690.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 8 | \$1,639,984.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$105,843.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3 | \$839,637.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$256,235.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 6 | \$977,424.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,776.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$121,321.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$247,634.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$87,867.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$558,176.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION | 1 | \$259,616.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,459,269.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,957,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$734,641.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$430,365.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$923,375.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,704,011.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 21 | \$4,266,790.25 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25 | \$6,296,702.69 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$507,238.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,959,693.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$546,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,705,735.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 2 | \$365,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,121,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$3,460,887.72 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,125,380.96 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$353,878.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$360,456.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY | 1 | \$182,125.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$120,422.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 102 | \$21,760,567.30 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$235,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER CREDIT UNION | 1 | \$97,356.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$292,113.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$270,755.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$479,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$268,095.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$214,184.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 16 | \$4,688,839.36 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$442,955.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$293,527.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$281,147.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$864,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$120,041,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHB5 | BANK OF AMERICA, N.A. | 30 | \$6,819,208.88 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$283,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$107,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,362,840.91 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$226,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,306,225.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,105,274.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHC3 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | 6 | \$335,376.52 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$23,088.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$284,635.02 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$74,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$71,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$39,235.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$67,139.65 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$108,144.96 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$69,361.78 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$67,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,258,033.99 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,716.45 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$89,700.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,619,231.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHD1 | CARTUS HOME LOANS | 75 | \$21,614,755.50 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$415,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 10 | \$3,208,257.90 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,383,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$26,621,413.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHE9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$137,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$205,273.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 48 | \$10,939,657.10 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$256,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,338,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,585.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$158,783.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,479,800.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COLDWELL BANKER MORTGAGE | 8 | \$2,210,386.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$109,009.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$206,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$737,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$324,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$337,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$466,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$293,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$443,389.49 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,109,997.70 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$406,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,245.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$406,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,166,235.67 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$419,260.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$146,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 4 | \$451,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$230,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$832,504.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$407,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$29,348,376.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHF6 | BANCO POPULAR NORTH AMERICA | 2 | \$364,890.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 82 | \$21,002,737.04 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$1,577,450.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$2,091,866.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$657,886.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$1,047,670.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,007,786.56 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 16 | \$5,124,572.84 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$308,768.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,456,327.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 56 | \$12,237,281.30 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$187,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 13 | \$3,097,386.70 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$860,282.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$53,679,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHG4 | ADAMS MORTGAGE, LLC | 1 | \$121,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$291,105.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 52 | \$13,169,529.64 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION | 1 | \$189,396.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$541,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$304,465.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$383,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$359,037.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 25 | \$5,011,727.76 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,329,751.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$450,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$505,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$428,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$625,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$3,554,167.03 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,727,676.16 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$474,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$510,065.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$475,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$440,625.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$511,832.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,098,050.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,790.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$10,061,253.98 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$714,241.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,378,109.48 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$49,082,776.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHH2 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$251,161.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,923.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$2,379,549.48 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 2 | \$384,438.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$655,350.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$409,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$2,477,974.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$453,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$471,956.93 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$713,950.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$159,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$191,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$175,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$332,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$332,031.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$292,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$535,777.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,407,970.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,180.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$278,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$831,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$616,608.22 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$218,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$520,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$341,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,070,300.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$320,570.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 51 | \$11,807,910.36 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$313,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | | | | | | | | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$219,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$626,848.49 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$30,966,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTHJ8 | | ARBOR MORTGAGE CORPORATION | 3 | \$400,011.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 32 | \$4,237,620.21 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$262,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,226.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 7 | \$859,992.33 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$136,964.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$339,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 3 | \$416,472.97 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$266,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$149,790.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,430,560.54 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$376,221.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$264,093.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$249,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 49 | \$6,394,194.14 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$122,961.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAINS COMMERCE BANK, A CORPORATION. | | | | | | | | |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 3 | \$414,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$500,698.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$504,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$134,411.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,327,867.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHK5 | BANK OF AMERICA, N.A. | 3 | \$420,283.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$130,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$148,660.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$266,865.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$428,933.86 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$148,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$147,039.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$280,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$143,317.04 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$131,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$127,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,361,419.32 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,365.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,423,733.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHL3 | BANK OF AMERICA, N.A. | 1 | \$141,420.13 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,041,858.21 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,183,278.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTHM1 | BANCO POPULAR NORTH AMERICA | 1 | \$373,500.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$949,033.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$403,285.97 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$233,537.32 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$324,865.90 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,701,222.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHN9 | BANCO POPULAR NORTH AMERICA | 1 | \$50,180.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$1,304,879.53 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$68,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$659,600.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$55,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$290,420.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM,INC. | 1 | \$80,347.99 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$436,061.91 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$261,911.39 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,880.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$78,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$155,712.26 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,646,193.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHP4 | BANCO POPULAR NORTH AMERICA | 1 | \$44,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$81,100.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$210,150.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$46,180.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLDWELL BANKER HOME LOANS | 5 | \$385,178.09 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$332,315.67 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$275,610.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$46,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$34,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$155,212.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$55,410.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$37,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$133,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,404,317.68 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$84,995.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$66,587.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,419,155.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHQ2 | CENTURY 21 MORTGAGE | 1 | \$47,473.73 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$149,495.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$79,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$146,822.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$50,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$37,844.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,651.49 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$96,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,571,425.85 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$77,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY 21 MORTGAGE | | | | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$74,695.23 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$38,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,420,007.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHR0 | ERA MORTGAGE | 1 | \$34,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$918,811.47 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$33,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$36,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,022,411.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHS8 | BANK OF AMERICA, N.A. | 1 | \$193,178.95 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$302,120.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$439,000.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$178,550.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,112,848.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WHT6 | CARTUS HOME LOANS | 2 | \$528,200.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$240,370.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$209,176.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$308,465.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$806,748.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,092,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHU3 | BANK OF AMERICA, N.A. | 21 | \$2,072,783.40 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$99,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$193,600.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$520,400.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$93,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$110,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$375,200.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$302,333.73 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,355.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$104,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,095,736.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,760.02 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$288,725.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$104,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 5 | \$523,514.95 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,778,458.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHV1 | ADAMS MORTGAGE, LLC. | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$489,793.75 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$389,584.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$312,620.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$771,418.01 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$106,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$94,515.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$176,170.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$108,298.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$98,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL | 2 | \$183,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$93,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 58 | \$5,648,856.43 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,741,456.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHW9 | COLDWELL BANKER MORTGAGE | 2 | \$194,733.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$90,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$825,735.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$96,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,206,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHX7 | BANK OF AMERICA, N.A. | 1 | \$114,780.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$226,350.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$353,995.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$584,831.38 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$119,231.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$117,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$119,492.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$122,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$124,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,814,624.44 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$349,722.14 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,171,326.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTHY5 | BANCO POPULAR NORTH AMERICA | 1 | \$169,929.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$495,673.18 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$161,250.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$313,472.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLDWELL BANKER MORTGAGE | 2 | \$322,955.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,110,664.29 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$161,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,216,743.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTHZ2 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$180,800.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$375,758.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$200,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI INC, A CORPORATION | 1 | \$187,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$198,849.90 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM,INC | 1 | \$179,238.21 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, | 1 | \$179,245.88 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,695,891.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJ23 | BANK OF AMERICA, N.A. | 4 | \$908,071.92 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$146,400.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$98,500.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,152,971.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJ31 | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$79,876.83 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$148,050.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$139,920.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$156,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$70,960.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,877.25 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UBS AG, TAMPA BRANCH | 2 | \$469,150.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,141,834.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJ49 | | CARTUS HOME LOANS | 2 | \$369,940.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$280,500.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$356,421.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJ56 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$149,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$184,661.63 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 3 | \$825,900.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$310,080.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$194,250.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$195,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$177,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$411,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$600,000.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$101,781.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,429,173.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJ64 | | BANK OF AMERICA, N.A. | 15 | \$3,404,882.78 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$379,063.32 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$685,800.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,469,746.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJ72 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,750.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$434,800.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | 7 | \$1,390,111.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$175,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,878,700.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,919,076.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$331,226.48 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$436,605.07 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$196,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$390,300.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$623,856.87 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,686.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$556,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$599,800.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$292,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$782,371.92 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,209,784.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJ80 | BANK OF AMERICA, N.A. | 36 | \$8,043,489.40 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$393,600.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$2,899,899.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,644,909.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,126,897.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJ98 | | 1 | \$221,600.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION | | | | | | | | |
| | BANK OF AMERICA, N.A. | 6 | \$1,571,974.00 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$754,426.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,764,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJA5 | BANK OF AMERICA, N.A. | 11 | \$2,835,817.03 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$410,862.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$589,223.05 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$911,818.98 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$151,920.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$154,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$161,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$191,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$319,538.94 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$274,621.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$171,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$185,355.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,305,366.28 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$168,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION | 1 | \$288,361.04 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$318,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$183,590.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$472,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$624,676.31 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | | | | | | | | |
| | USE CREDIT UNION | 2 | \$433,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,991,851.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJB3 | AXIOM FINANCIAL, LLC. | 1 | \$223,200.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$292,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$505,600.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$909,637.35 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,930,437.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJC1 | AMERISERV FINANCIAL BANK | 1 | \$81,324.59 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$83,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$866,556.44 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$394,250.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$198,500.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$217,900.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$54,917.74 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$54,475.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$82,400.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,116,923.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJD9 | BANK OF AMERICA, N.A. | 12 | \$794,452.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$78,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 8 | \$553,340.53 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$1,010,670.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 12 | \$777,833.67 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$390,015.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ERA HOME LOANS | 1 | \$78,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$345,466.12 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$62,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$61,908.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$496,570.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$38,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$64,425.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$127,335.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$161,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$288,387.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$78,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$84,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,682.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,901.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 49 | \$3,598,252.25 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4 | \$239,370.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$43,898.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$62,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$83,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$233,913.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$64,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$10,328,120.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WTJE7 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$111,865.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$192,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 10 | \$574,817.95 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$424,200.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 22 | \$1,297,402.86 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$139,992.15 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$135,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$68,875.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,920.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$65,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$43,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$393,870.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$65,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$214,990.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$65,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 78 | \$5,395,086.96 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$149,725.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$52,155.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 156 | \$10,068,746.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJF4 | BANCO POPULAR NORTH AMERICA | 1 | \$117,086.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 4 | \$1,335,476.47 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$623,625.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$212,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$345,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$701,245.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,332,014.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMB BANK, N.A. | 1 | \$151,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$5,970,146.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WTJG2 | BANK OF AMERICA, N.A. | 5 | \$1,288,093.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, N.A. | 1 | \$401,590.81 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 3 | \$851,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 2 | \$389,160.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$682,413.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$502,651.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$543,100.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$187,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOWELL COOPERATIVE BANK | 2 | \$667,350.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$187,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$569,100.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,723,040.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$254,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$156,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$10,451,047.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WTJH0 | BANCO POPULAR NORTH AMERICA | 1 | \$217,500.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$284,500.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$157,298.54 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | \$881,150.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,957,448.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WTJJ6 | BANK OF AMERICA, N.A. | 2 | \$383,382.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 2 | \$419,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 5 | \$967,900.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$173,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$152,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$306,605.32 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$205,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 32 | \$7,012,063.87 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$9,952,001.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WTJK3 | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$257,900.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | PHH MORTGAGE CORPORATION | 7 | \$1,378,190.00 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,636,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJL1 | | BANK OF AMERICA, N.A. | 1 | \$194,165.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 4 | \$863,400.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 11 | \$2,431,950.33 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$673,498.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$210,740.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$346,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$172,245.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 62 | \$11,226,874.73 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,119,173.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJM9 | | COLDWELL BANKER HOME LOANS | 1 | \$249,300.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$140,800.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$3,292,831.29 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,682,931.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJN7 | | BANK OF AMERICA, N.A. | 5 | \$1,042,289.02 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$137,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$365,635.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$1,075,535.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$274,900.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$319,510.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$392,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$253,309.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 57 | \$10,854,925.64 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$165,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$386,753.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,268,207.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WTJP2 | CARTUS HOME LOANS | 1 | \$213,010.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$158,800.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,050.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$3,942,600.36 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,605,460.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJQ0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,570.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$99,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$1,167,124.87 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$106,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$90,271.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 11 | \$1,095,944.53 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$199,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,036,037.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 15 | \$1,437,688.20 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$191,460.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$107,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$106,976.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$978,654.48 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | | | | | | | | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$103,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$103,737.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 78 | \$7,643,399.84 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$109,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$187,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$104,346.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$188,664.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$102,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$16,537,274.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJR8 | AMERICAN WEST BANK, A CORPORATION. | 1 | \$108,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$285,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$496,700.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$95,420.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$676,003.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$570,556.18 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$392,670.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$202,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$87,519.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | | | | | | | | |
| | IMORTGAGE.COM, INC | 1 | \$93,623.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$400,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$8,728,859.14 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$189,550.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,787.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,325.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,828,014.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJS6 | COLDWELL BANKER HOME LOANS | 2 | \$183,230.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$93,750.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,665.29 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$451,350.51 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES NEVADA CORPORATION | 1 | \$109,250.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$90,250.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,031,495.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJT4 | BANK OF AMERICA, N.A. | 9 | \$2,158,707.76 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$176,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,600,039.25 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$580,800.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$522,956.25 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 6 | \$1,718,672.80 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,799.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$206,250.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,093,225.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJU1 | BANCO POPULAR NORTH AMERICA | 1 | \$326,600.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$1,077,000.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$352,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,767,321.72 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$276,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,585,954.06 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$379,488.14 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$437,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$239,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$250,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,690,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJV9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$124,984.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$364,734.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$115,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$708,747.45 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,052,404.29 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$236,925.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$122,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$349,129.61 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$119,185.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$113,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$111,838.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$112,425.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$116,575.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 49 | \$5,691,212.96 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$110,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$112,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,326.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$115,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,340.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,266,479.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJW7 | BANK OF AMERICA, N.A. | 1 | \$112,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$112,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$348,650.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$121,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$124,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$119,852.45 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$125,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$119,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$114,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$116,849.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$227,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,850.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,540,743.61 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,348.46 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,849.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,994,643.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJX5 | BANK OF AMERICA, N.A. | 1 | \$153,403.89 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$159,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$156,045.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,600.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,001.51 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$845,433.29 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,626,983.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJY3 | BANK OF AMERICA, N.A. | 1 | \$200,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$191,003.81 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$372,277.22 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,143,281.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJZ0 | BANK OF AMERICA, N.A. | 5 | \$622,933.24 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,800.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$148,750.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$229,242.63 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$226,831.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,464,556.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTK47 | CTC LENDING, LLC | 1 | \$174,221.24 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,822,860.55 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,997,081.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTK54 | CTC LENDING, LLC | 1 | \$167,746.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$215,027.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62 | \$9,010,896.92 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,393,670.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKA3 | BANK OF AMERICA, N.A. | 24 | \$4,944,347.47 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$194,020.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$729,342.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,965,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKB1 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$153,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$243,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$3,626,841.47 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$1,618,750.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$52,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$387,133.47 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$675,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$606,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$169,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$82,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$324,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$376,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$225,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$762,200.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$413,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$261,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$246,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,488,991.47 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$204,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$721,936.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$768,900.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$635,246.53 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$127,875.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,660.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$258,294.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USE CREDIT UNION | 1 | \$360,568.04 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,366,696.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKC9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$214,500.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$534,150.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$200,925.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$336,977.33 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,286,552.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKD7 | | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 4 | \$850,550.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 89 | \$23,047,571.87 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, N.A. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$439,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$846,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633) | 1 | \$585,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A | 2 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | PENNSYLVANIA CREDIT UNION | | | | | | | | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,181,674.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$1,396,535.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$740,837.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 64 | \$15,331,261.47 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 13 | \$2,740,793.40 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$1,424,171.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$177,232.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 4 | \$1,218,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$358,962.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$591,178.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$246,128.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$104,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$167,794.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE .COM, INC., | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | IMORTGAGE.COM , INC. | 1 | \$465,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$712,390.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$783,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$3,169,477.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 4 | \$1,010,436.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$4,794,381.86 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,736,900.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$559,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$587,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,082,257.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,445,276.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,750,847.49 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$668,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$12,362,178.86 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$465,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$457,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,273,354.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDAN CREDIT UNION | 1 | \$139,769.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$100,819,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKE5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 16 | \$2,201,622.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,201,622.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKF2 | ADAMS MORTGAGE, LLC. | 1 | \$128,818.24 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$110,347.76 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, A TEXAS CORPORATION | 1 | \$121,340.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$122,183.70 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$119,085.71 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$363,090.74 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. A CORPORATION | 1 | \$137,176.45 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 2 | \$270,996.98 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$134,809.79 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,280.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$133,231.22 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$141,100.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$118,233.17 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$140,200.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$116,086.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$236,900.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$231,247.07 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,766,127.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTKG0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$185,014.74 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,105.99 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$89,310.79 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$168,063.13 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$338,063.61 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$198,576.04 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,192,134.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTL20 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,146,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,146,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTL38 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,467,707.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,467,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTL46 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTL53 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 1 | \$230,625.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 1 | \$72,400.11 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$326,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A | 2 | \$615,000.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON CORPORATION | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$906,500.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,410,525.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTL61 | BERKSHIRE BANK | 8 | \$2,714,016.09 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$382,177.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$518,767.32 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$182,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 4 | \$1,569,745.05 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,546,680.19 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$520,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,739,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTL79 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,045,755.90 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,843,755.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTL87 | | 1 | \$172,650.62 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | GOLDENWEST FEDERAL CREDIT UNION | | | | | | | | | | | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$297,158.37 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$882,000.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$355,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,726,501.78 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$3,433,310.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WTL95 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,120,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 7 | \$2,120,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WTLC8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,988,208.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$3,988,208.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WTLD6 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 9 | \$2,789,000.00 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,250,400.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$4,039,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WTLE4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,519,113.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$2,519,113.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WTLF1 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$233,416.76 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1 | \$339,510.12 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$394,944.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$757,627.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$209,177.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,101.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$121,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$360,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$451,905.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,342,468.23 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$128,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$209,366.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$579,700.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$203,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,127,116.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLG9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$710,372.64 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA | 1 | \$238,781.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXASLENDING.COM, A CORPORATION | | | | | | | | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$240,920.25 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$838,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$304,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$169,732.45 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$660,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$304,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 6 | \$1,852,714.65 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,911,898.26 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$209,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$379,414.93 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$86,863.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$320,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,710,948.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLH7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,433,220.33 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,945,220.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLJ3 | | 4 | \$1,488,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 4 | \$1,488,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,645,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,645,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLL8 | | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$808,653.97 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$582,000.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,807,653.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLM6 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,543,000.00 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$757,300.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,455,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLN4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,089,550.00 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,371,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLP9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,677,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,677,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTLQ7 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$59,733.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$334,519.65 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,078,752.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLR5 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$121,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$611,276.39 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$347,450.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$122,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$173,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,373,300.00 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$177,150.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,315,676.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,556,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,556,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLT1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,151,400.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$804,500.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| Total | | | 8 | \$1,955,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLU8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,947,970.81 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,759,970.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLV6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,559,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,559,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLW4 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$277,552.85 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$652,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$391,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$627,500.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 2 | \$639,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 2 | \$413,103.78 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$139,784.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$131,625.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$335,505.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$611,500.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$314,614.84 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,719,021.12 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,197,200.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$135,450.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,625,057.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTLX2 | BERKSHIRE BANK | 6 | \$1,823,100.85 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$399,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$276,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$210,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$259,608.40 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,131.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,127,757.58 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$594,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,667.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$396,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,577,366.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLY0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,998,250.00 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,694,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLZ7 | | BERKSHIRE BANK | 4 | \$896,500.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,199,727.70 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$370,000.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,883,227.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM29 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,471,851.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,471,851.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$12,604,959.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,604,959.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM45 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$550,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 11 | \$2,426,716.45 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$311,125.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$169,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$392,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$230,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$670,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$389,046.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,128.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$7,820,133.90 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$508,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$141,427.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$380,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$495,300.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$206,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,405,585.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM52 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$144,080.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$221,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$658,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 3 | \$691,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC | 2 | \$600,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,168.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 7 | \$1,714,139.98 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,537,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$604,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NJ LENDERS CORP. | 1 | \$259,616.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$15,702,686.97 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$389,233.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 2 | \$446,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$277,323.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,399,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,403,948.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM60 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$517,588.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$15,818,600.26 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,187,400.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,523,588.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM86 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$617,451.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$92,900.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$91,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$635,000.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$122,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,618,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM94 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$375,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,800.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,560.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$349,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$801,884.38 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$275,132.46 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,103,014.03 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,481,390.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMA1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,425,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,425,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMB9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$282,520.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$115,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$240,620.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$289,343.92 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,794,750.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$293,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$662,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$260,648.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,572,081.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMC7 | | 1 | \$126,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HALLMARK MORTGAGE CORP | | | | | | | | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$104,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$207,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$298,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,200.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,704,831.31 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,647.15 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$276,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,644,678.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMD5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,913,300.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,231,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTME3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,831,500.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$479,700.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,311,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMF0 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 13 | \$2,989,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 13 | \$2,989,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMG8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,524,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,524,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMH6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,239,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,239,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMJ2 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,601.71 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$189,154.50 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$165,012.41 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$325,600.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,908.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$307,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$369,850.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,320,126.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMK9 | | FFSI, INC., A CORPORATION | 1 | \$193,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC | 2 | \$335,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$115,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 13 | \$2,873,846.05 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARTNERSHIP | | | | | | | | |
| Total | | | 17 | \$3,516,846.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTML7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,505,000.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,217,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMM5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,237,816.97 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$480,000.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,717,816.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMN3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,118,857.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,118,857.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMP8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,625,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,625,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMQ6 | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$119,819.26 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,753.65 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$87,861.51 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$133,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$244,800.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$125,250.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,238,850.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$263,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,857,434.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMR4 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$435,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$354,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$350,750.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,407,718.56 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$497,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$259,590.81 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,378,330.95 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$159,920.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT | 1 | \$139,430.22 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION, A CORPORATION | | | | | | | | |
| Total | | | 34 | \$8,686,740.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMS2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,686,650.00 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,975,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMT0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,465,183.08 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,866,000.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,331,183.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,156,369.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,156,369.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMV5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$17,752,539.33 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$520,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,272,539.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,112,894.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,112,894.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMX1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$475,822.35 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 4 | \$854,813.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANS, LLC | | | | | | | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$259,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$278,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,143,650.00 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,225,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMY9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$136,901.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$308,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,456,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$290,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$372,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,581,417.21 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$360,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$849,465.75 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,353,784.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMZ6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$10,219,179.76 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 6 | \$1,419,600.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 47 | \$11,806,779.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN28 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,657,736.25 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,365,736.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN36 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,346,100.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,536,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN44 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,382,500.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,881,300.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,263,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN51 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$943,465.56 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$498,140.97 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,441,606.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN69 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,378,595.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,378,595.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN77 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$200,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$250,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,473,950.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,173,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN85 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,707,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,707,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN93 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$230,688.84 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$958,560.20 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,189,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNA0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,737,751.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,737,751.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNB8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,959,534.40 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,421,534.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNC6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,908,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,908,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTND4 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 15 | \$3,827,373.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 15 | \$3,827,373.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNE2 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$613,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,409,500.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$355,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$836,000.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$292,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$214,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$389,021.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,406,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNF9 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$159,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$625,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, | 3 | \$449,250.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LTD., A CORPORATION | | | | | | | | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$375,800.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$220,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 7 | \$1,265,771.51 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$547,700.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$694,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,266,776.37 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,480,497.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTNG7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,754,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,754,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTNH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,530,000.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTNJ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,693,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,693,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTNK8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 1 | \$250,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | LOANS, LLC | | | | | | | | | | | |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$998,500.00 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$2,813,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WTNL6 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$205,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$329,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$247,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$911,000.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PATRIOT COMMUNITY BANK | 1 | \$370,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,341,367.66 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$4,517,867.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138WTNM4 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,200.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$657,789.94 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$4,868,937.71 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 3 | \$722,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$797,500.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$401,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$191,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,291,527.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTNN2 | FIRST HALLMARK MORTGAGE CORP | 3 | \$1,057,700.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$910,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,450,600.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,438.08 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$330,520.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,363,258.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTNP7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,519,924.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,519,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTNQ5 | | 6 | \$1,223,923.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 6 | \$1,223,923.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNR3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$146,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$999,097.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$340,100.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,485,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNS1 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$88,750.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$187,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,725,750.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$220,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNT9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,656,890.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,656,890.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNU6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,870,249.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,870,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNV4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 18 | \$3,925,280.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARTNERSHIP | | | | | | | | |
| Total | | | 18 | \$3,925,280.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNW2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,013,995.15 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,426,495.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNX0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNY8 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$465,200.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 2 | \$295,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK N.A., A CORPORATION | 1 | \$416,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,670,950.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$331,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,176,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTNZ5 | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$244,631.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$384,578.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,010,075.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$733,088.65 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$745,064.41 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$287,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$722,800.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$411,536.83 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,651,577.86 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$485,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,995,352.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTP26 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$113,517.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$234,525.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$138,149.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$128,930.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$117,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$126,960.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | | | |
| | BANKCHAMPAIGN NA A NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$141,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$280,082.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$116,305.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$118,994.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$386,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$225,560.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,030.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$134,915.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$130,358.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$124,565.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$120,209.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$143,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,470.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE | 1 | \$115,508.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$114,508.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,967.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$139,899.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$125,482.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK | 1 | \$115,509.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$254,417.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$147,373.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$123,281.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP | 1 | \$118,570.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$134,451.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$135,225.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$110,679.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$112,191.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$123,226.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,916.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$111,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,487.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,430.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,962.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$115,772.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC | 1 | \$117,500.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$246,955.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$126,229.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$120,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$117,261.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$145,599.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,932.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$128,465.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,335.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$144,392.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$146,639.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,935.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 191 | \$23,080,001.71 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,231.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,345,245.68 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$35,525,604.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTP34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,352.48 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$149,690.23 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$162,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,333.57 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$150,958.41 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$151,930.80 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$153,125.23 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$174,259.38 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,352.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$164,308.73 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$171,279.40 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$162,651.31 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$160,345.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,416.02 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$171,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$159,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$153,852.72 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$163,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON | 1 | \$154,948.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE GROUP, INC. | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 17 | \$2,408,698.70 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,752,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTP42 | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,232.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$199,013.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$115,030.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$315,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$42,323.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$137,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$126,099.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$99,681.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$52,187.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$224,057.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,116.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY. | 1 | \$348,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$203,813.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW, INC. | 1 | \$225,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 3 | \$237,985.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$228,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$80,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$132,848.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$41,078.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$183,229.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$112,775.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$396,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$438,099.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC | 1 | \$283,805.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,188.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$397,328.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$45,172.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$79,335.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$124,476.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$444,112.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$37,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,944.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$208,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$30,998.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$265,750.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$160,339.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE | 1 | \$126,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ISLAND CORPORATION | | | | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$585,958.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$55,210.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$119,003.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$350,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$183,236.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 129 | \$22,309,504.84 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$172,978.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,031.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$32,975,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTP59 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$624,403.44 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$497,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$667,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$338,364.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$234,561.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 72 | \$21,955,126.38 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$24,941,955.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTP67 | DE CAPITAL MORTGAGE, LLC | 1 | \$329,851.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC | 1 | \$101,655.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$321,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,357.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$278,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,649.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$18,317,961.23 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,758.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,061,733.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,519,264.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,519,264.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,006,864.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,864.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,770,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,770,691.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,320,576.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,320,576.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,822,367.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,822,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,299,314.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,299,314.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPG5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,453,309.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,453,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,166,281.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,166,281.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPJ9 | | 6 | \$1,248,289.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 6 | \$1,248,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTPK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,953,994.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,953,994.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTPL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,170,625.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,170,625.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTPU4 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$145,848.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$115,394.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$229,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$110,322.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$117,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$138,885.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICANWEST BANK, A CORPORATION | 1 | \$119,266.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$115,225.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIPRO FUNDING INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$240,430.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE INC | 1 | \$115,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$141,248.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$124,554.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,436.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOSTON PRIVATE BANK AND TRUST COMPANY | | | | | | | | |
| | CALCON MUTUAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$124,156.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$287,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$466,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LLC | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,218.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$266,209.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$121,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$111,665.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$576,388.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,671.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$115,185.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$141,178.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$112,003.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,285.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,470.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$112,512.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$143,371.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$141,737.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$129,919.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$132,226.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$113,595.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$549,689.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$120,721.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$141,380.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$146,358.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$281,531.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | | |
| | MONROE BANK AND TRUST | 1 | \$132,009.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$137,385.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$136,171.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$136,165.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,450.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$134,703.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$114,498.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$111,357.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$141,731.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$146,546.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,361.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,703.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,832.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$404,960.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$134,399.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$137,603.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,904.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$119,723.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,359.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$114,493.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,793.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$135,406.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$130,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$114,448.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION. | 1 | \$142,569.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION | 1 | \$140,109.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,373.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,940.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$134,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$129,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$115,373.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 449 | \$57,787,432.59 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,004,542.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 582 | \$75,096,764.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPV2 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$164,969.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$164,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,243.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE INC | 1 | \$159,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | \$170,246.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$163,164.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 2 | \$341,302.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$170,094.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$159,294.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$163,284.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$157,317.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,819.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$158,035.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$167,216.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$328,438.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$164,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$170,524.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$163,327.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$334,007.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,710.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$507,621.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$328,107.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,273.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$167,999.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,112.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,290.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$170,445.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$169,265.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$156,308.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,236.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,293.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 242 | \$39,258,360.42 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$153,321.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$49,028,326.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTPW0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$446,345.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$174,222.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$628,716.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$395,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$208,965.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAEG SERVICES INC | 1 | \$243,909.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$356,406.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$316,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,455,037.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$223,998.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,474,104.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$382,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$236,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$188,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$253,875.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$206,088.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$923,495.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$534,456.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$196,546.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$306,629.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$440,967.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$229,558.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,202,505.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$297,669.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME MORTGAGE INC A CORPORATION | | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$587,115.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$572,072.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$928,749.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 4 | \$925,156.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$321,562.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$453,825.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$177,231.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$247,772.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$175,224.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$197,684.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$253,865.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,722.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,702.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,075.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$516,690.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 3 | \$1,196,662.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,210,018.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICASH, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICASH, A CALIFORNIA CORP | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,416.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$817,183.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$408,175.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$294,511.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$940,278.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,722,909.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK N.A. | 1 | \$233,954.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$201,127.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$185,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$406,184.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$451,249.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$316,028.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$473,007.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON | 1 | \$230,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$365,491.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$206,606.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$468,924.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$610,012.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 4 | \$863,342.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,218.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,842.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,057.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,603.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$215,536.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,842.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,053,528.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$546,009.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$386,771.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$176,907.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$815,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$300,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$337,961.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,069.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$870,630.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$326,540.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BEXIL AMERICAN MORTGAGE INC | | | | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$686,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$3,131,549.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$620,097.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,919.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$652,483.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$351,230.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,878.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$475,894.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$273,776.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$573,708.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$248,887.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$415,181.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$261,541.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$499,695.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$367,745.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$607,127.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$189,154.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$297,669.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,043.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$192,655.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$458,928.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | | | | | | | | |
| CBC NATIONAL BANK | 15 | \$4,540,288.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$189,154.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$177,805.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$199,109.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$541,568.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 3 | \$692,642.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$357,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$323,560.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,428.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$383,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$263,820.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$764,695.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$257,346.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$244,407.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 2 | \$364,968.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$364,918.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$820,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$208,269.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$495,544.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$574,392.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$446,043.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$224,994.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$203,749.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$471,911.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., | 1 | \$177,126.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC | 1 | \$251,874.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$881,889.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$435,785.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$262,908.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,800.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$572,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$209,563.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$911,554.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,352,818.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$293,687.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$293,687.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$238,434.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,974.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$616,127.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 6 | \$1,732,264.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 15 | \$4,470,480.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$206,078.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,292,334.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$266,807.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION | 1 | \$204,585.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$257,420.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$179,047.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC A TEXAS CORPORATION | 1 | \$183,138.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,968.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,670,407.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$619,424.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$198,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$217,029.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M, A BANKING CORPORATION | 1 | \$352,424.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$188,855.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,165,515.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,590,629.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$187,163.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$393,203.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,065,402.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$218,864.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$1,082,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,887.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$304,638.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$945,673.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$219,020.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$720,674.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$329,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$259,838.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$575,034.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$252,802.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$246,896.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$207,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$398,219.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$259,340.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$500,263.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$561,962.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$318,575.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A COROPORATION | 1 | \$619,926.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,257,467.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$230,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$179,206.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$895,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$380,300.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$248,749.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$914,693.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$207,991.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,061,563.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$224,247.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$515,628.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,359,136.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$659,054.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$201,389.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$232,958.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$274,771.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,827.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$249,754.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$255,263.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$619,430.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$220,021.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$310,023.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$389,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$361,399.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$415,161.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$538,931.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$304,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 6 | \$1,515,943.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$866,147.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$297,072.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | G.F.I. MORTGAGE BANKERS, INC | | | | | | | | |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$198,919.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$346,451.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$430,264.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$478,361.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,230,074.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$522,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,856,034.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$4,572,955.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$453,990.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$235,576.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$212,182.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$545,107.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE | 1 | \$374,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$239,771.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$269,080.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$309,131.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$720,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$858,718.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$184,176.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$439,859.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$183,885.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 2 | \$661,745.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE A DELAWARE CORPORATION | 1 | \$191,734.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$1,208,597.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,312,065.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$622,218.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC, A DELEWARE CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC. | 2 | \$712,848.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$391,251.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,592,284.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 3 | \$966,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARATEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,553.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$398,219.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$313,461.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$822,218.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,486.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$354,415.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605 | 1 | \$275,561.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$297,351.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,223,746.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN MORTGAGE COMPANY | 1 | \$473,902.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$277,949.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,818.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$269,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,483.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$410,184.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,381,439.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$483,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$276,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$188,720.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$254,860.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$187,051.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$763,586.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$260,834.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 3 | \$605,327.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$773,735.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$580,148.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$961,016.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDANT BANK | 1 | \$283,134.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$272,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$229,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$258,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$334,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$257,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$648,803.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$459,964.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$411,364.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 157 | \$44,882,448.02 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 14 | \$5,054,386.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$394,255.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$829,704.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$317,580.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$272,780.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$252,869.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC A SOLE PROPRIETORSHIP | 1 | \$186,175.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$269,215.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$279,474.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$334,753.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$188,656.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$208,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$205,481.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS MORTGAGE A TEXAS CORPORATION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$338,486.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$287,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEDYARD NATIONAL BANK A BANKING INSTITUTION | 1 | \$379,802.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,904.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$366,543.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$284,229.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794 | 1 | \$184,176.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$188,158.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 3 | \$993,029.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC | 2 | \$751,070.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM | 2 | \$489,998.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 7 | \$1,902,394.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 11 | \$3,412,193.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,903,059.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 2 | \$587,405.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$620,227.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$630,018.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$472,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$298,364.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$524,801.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$250,878.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$225,866.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$671,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,012,125.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$342,469.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$805,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$461,996.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 2 | \$771,591.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$452,804.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,649.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$233,954.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$446,829.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$219,020.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$246,896.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$252,727.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$385,125.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$249,086.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$201,598.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,009,144.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$278,719.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$183,189.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$528,343.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$222,233.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 14 | \$3,737,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 4 | \$1,212,102.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION. | 1 | \$276,762.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 2 | \$428,478.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$215,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$1,086,717.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$201,499.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$702,817.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$288,709.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY | 4 | \$1,303,445.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$271,558.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 9 | \$2,396,412.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$465,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER PACIFIC | 2 | \$524,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$181,780.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICES CORPORATION A CORPORATION | 1 | \$288,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$428,105.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$492,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$714,148.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE RESOURCES, INC | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$258,992.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 4 | \$1,246,239.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 20 | \$5,912,574.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$260,834.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$203,173.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$238,927.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787 | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$828,466.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | NETWORK FUNDING, LP | 2 | \$388,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,398,275.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$808,386.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$622,716.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,875.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$185,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,112.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$385,775.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$189,154.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$258,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,332,875.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,725.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$203,119.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$532,609.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$248,602.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,598.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$585,930.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$868,359.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,781.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE, INC | | | | | | | | |
| | OA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$342,469.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$202,096.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION | 1 | \$397,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$318,575.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$374,326.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$233,963.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,558.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$206,486.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$303,837.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$267,802.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$494,290.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$329,527.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,393,426.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$721,042.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$274,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$192,042.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$894,291.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$373,331.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$238,931.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$268,798.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$286,718.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,224.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$799,181.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$660,626.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$302,647.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$438,181.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$754,620.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 5 | \$1,356,844.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,858,372.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,821,822.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | | | | | | | |
| | POINT MORTGAGE CORPORATION | 1 | \$491,580.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$452,975.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$855,177.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$189,533.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$254,860.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$369,349.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$885,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$997,313.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$888,748.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,634,948.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$188,158.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,943,621.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$199,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$646,111.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$470,894.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,140,026.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$622,246.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1 | \$589,365.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$377,136.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL MORTGAGE SOURCE LLC | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$326,360.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$210,061.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$2,542,253.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$505,639.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$623,803.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$227,291.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$209,952.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE | 1 | \$233,466.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$805,034.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,310.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$638,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,380.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$205,083.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$1,133,898.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$192,141.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$232,864.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$182,683.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$361,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,252,096.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$282,736.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$980,616.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$386,524.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$398,219.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$216,043.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$1,938,603.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 2 | \$790,331.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,505.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$308,618.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,381,575.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$455,998.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$176,845.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$457,541.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$389,260.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$332,354.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC N | 1 | \$223,566.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,951.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURANT BANK AND TRUST. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,014,963.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL COMPANY, A UTAH CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$242,914.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$391,812.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$296,176.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$250,879.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$313,598.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$199,109.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$389,982.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$894,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$480,395.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 1 | \$266,807.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$238,931.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE | 1 | \$204,087.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$455,849.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$193,883.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$188,323.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$658,598.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$358,397.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$254,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$547,552.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$669,868.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$267,802.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION | 1 | \$206,078.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$243,474.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$180,182.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$180,194.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$230,429.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$236,940.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | | | | |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$195,127.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$281,335.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$183,801.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,060,000.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$830,307.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$238,721.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$184,988.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$197,226.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$377,313.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION. | 1 | \$215,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$578,219.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$266,807.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$736,976.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$185,172.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$457,952.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$988,905.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$394,237.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$189,950.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$174,726.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$705,638.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$495,286.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$387,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$308,620.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$223,003.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$274,074.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$221,310.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$344,062.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$410,166.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,847.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$614,737.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-------|------------------|-------|---|--------|----|---|--------|
| VICTORIAN FINANCE, LLC | 1 | \$405,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$236,542.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,074.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$413,153.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 2,190 | \$614,993,154.51 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 2 | \$520,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$216,541.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK | 1 | \$213,103.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$453,709.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$209,534.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$236,940.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MOTGAGE, LLP | 1 | \$359,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,469.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,036.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$12,080,692.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,652 | \$1,033,658,129.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPY6 | 875 TRAVIS LLC DBA TRAVIS MORTGAGE | 1 | \$70,782.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$119,677.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$36,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$49,784.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$55,767.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$63,729.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$326,162.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$35,852.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$69,454.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$121,888.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS N A | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$26,215.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$60,243.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A | 1 | \$58,254.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$48,792.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$84,502.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$83,950.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$72,694.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$79,963.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$193,514.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 4 | \$220,245.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,786.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,170.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$31,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$60,537.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$67,117.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$52,233.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$133,107.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$141,277.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$74,695.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$69,709.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$176,559.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$83,246.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$67,715.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$79,654.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$69,091.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$60,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$35,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$57,754.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$63,480.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$39,835.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO | 1 | \$81,649.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$33,383.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$114,517.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN | 1 | \$58,757.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORP. | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$65,187.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$35,800.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,829.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$67,715.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,710.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,453.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$79,664.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$168,742.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$57,356.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,335.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$151,599.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$63,864.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$146,695.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$68,005.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$79,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$57,120.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$51,681.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$355,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, STATE CHARTERED BANK | 1 | \$55,520.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$252,910.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$73,095.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$52,777.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$198,689.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,140.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$97,553.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$64,824.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$45,408.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,898.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$46,264.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$79,656.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$75,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$67,151.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION. | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,045.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$67,214.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$57,358.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$44,375.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$47,402.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$99,174.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$69,700.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$104,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$59,006.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,796.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$535,972.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,191.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|-------------|-------|---|--------|----|---|--------|
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$73,483.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,520.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$77,583.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$48,272.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$61,986.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$26,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$50,644.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$82,830.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$63,231.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$75,228.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$57,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$76,176.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$42,742.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP, INC | | | | | | | | |
| | VICTORIAN FINANCE LLC | 1 | \$47,798.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$82,605.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$34,315.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,215.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 612 | \$36,685,951.09 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$138,501.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$65,682.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$379,249.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$49,666,607.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPZ3 | 4TRUST MORTGAGE, INC. | 1 | \$93,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$371,502.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$88,822.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,526.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$102,446.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY INC. | 1 | \$86,639.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$107,552.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,454.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$92,802.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$95,095.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS FUNDING COMPANY, LLC | 1 | \$104,551.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$87,246.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC. | 1 | \$98,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$96,983.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$105,799.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$95,593.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$266,657.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,849.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$90,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$190,714.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$177,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$102,692.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$101,079.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATE MORTGAGE CORP | 1 | \$96,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$93,361.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$89,612.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$87,214.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$92,576.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$95,597.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESOWNERS MORTGAGE OF AMERICA, INC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,054.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$87,129.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$213,139.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,138.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$97,186.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,074.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$507,440.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$98,950.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN AROBR MORTGAGE | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$97,987.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$109,548.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NEWTORK, INC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,087.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,927.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,415.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$97,589.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$93,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,472.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$109,534.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$105,646.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$108,239.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$91,495.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$87,283.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$591,827.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$95,597.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$186,310.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,454.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESMAC INC., A CORPORATION | 1 | \$104,051.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$93,602.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$276,505.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,858.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$95,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$88,129.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$102,320.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$103,375.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$91,610.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$95,593.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$99,593.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORP | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$104,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$101,126.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$87,144.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 220 | \$21,394,049.69 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$492,906.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$33,780,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS23 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$349,461.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$275,674.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | | | | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$165,350.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$305,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$191,710.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$241,219.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$327,494.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$307,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$291,540.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$238,839.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$712,308.83 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$318,872.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$299,730.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAROLINA BANK | 1 | \$396,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$256,113.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$279,559.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$161,251.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$257,103.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$257,925.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 2 | \$628,999.09 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$199,705.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$208,685.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$304,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,804.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$408,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | JERSEY MORTGAGE CO. | 1 | \$347,475.86 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$261,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$314,785.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$174,251.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$341,484.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,425.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$290,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$270,232.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$192,921.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$365,199.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$380,100.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$159,759.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$192,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$332,910.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$170,732.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 3 | \$812,962.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$352,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$557,290.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$160,268.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$186,393.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,402,987.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$461,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$256,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$206,679.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION NATIONAL MORTGAGE | 1 | \$227,456.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$448,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$191,697.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$168,839.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,639,005.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS31 | ANCHOR FUNDING CORPORATION | 1 | \$389,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$303,921.17 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$285,336.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$221,986.78 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$207,900.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$399,448.91 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,503.14 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$406,250.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$332,541.22 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$289,600.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$256,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$239,012.76 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$200,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$149,793.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,449,870.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$291,239.07 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,601,902.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS49 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$182,177.50 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$615,007.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$448,000.00 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$408,654.99 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,653,839.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS56 | | 1 | \$209,125.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | | | | |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$194,556.20 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$216,541.73 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$202,300.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$280,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$176,974.67 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$349,154.88 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$269,127.03 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$152,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$303,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$208,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$161,732.28 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$186,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$173,233.39 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$224,008.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$174,221.24 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,109,195.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$164,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$391,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$253,865.25 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$197,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$191,314.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,787,849.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS64 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$87,200.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$107,524.17 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAROLINA BANK | 1 | \$49,788.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$82,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$101,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$54,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$77,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$40,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,200.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SIouxLAND FEDERAL CREDIT UNION | | | | | | | | |
| | | STONEGATE MORTGAGE CORPORATION | 13 | \$967,195.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$101,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,935,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTS72 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,378.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$118,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$143,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$131,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT BANK | 1 | \$125,444.87 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST C.U. | 2 | \$244,500.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,019.83 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$116,400.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$116,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$110,300.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$129,184.35 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER BANK & TRUST NA | 1 | \$131,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$136,525.62 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$146,345.85 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY FIRST BANK | 1 | \$113,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,425,116.68 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | \$142,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,579,015.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTS80 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$154,231.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 3 | \$792,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$418,204.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 2 | \$454,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$408,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EAGLE MORTGAGE & FUNDING, LLC | | | | | | | | |
| | FARMERS NATIONAL BANK | 1 | \$239,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$165,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$160,532.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$317,800.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$175,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$225,941.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$221,060.46 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$275,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$202,462.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$218,200.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$188,138.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$212,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$364,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$304,068.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,586,200.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$182,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$669,320.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$199,906.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$434,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$225,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,372,514.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTS98 | COMMERCIAL BANK | 1 | \$150,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$204,247.67 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$358,365.82 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$350,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$375,000.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,954,613.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTSX5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$108,174.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$91,610.64 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$91,590.60 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$59,735.65 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$85,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$47,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$69,694.66 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$410,175.00 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$90,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,052,980.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTSY3 | FORTUNE BANK | 1 | \$132,613.15 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$143,000.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$142,861.42 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$661,250.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,079,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTSZ0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$228,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$288,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$350,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$182,948.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 2 | \$348,473.32 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$156,052.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$156,315.17 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$162,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$344,460.29 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$187,179.95 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | QUAINT OAK MORTGAGE, LLC | 1 | \$149,345.72 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$362,579.30 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,561,971.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$155,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$159,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$149,339.13 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,940,664.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTT89 | AFFILIATED BANK | 1 | \$86,837.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,839.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,861.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,789.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,696.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST CO., N.A. | 1 | \$91,217.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$96,750.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,536.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$103,843.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$106,838.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,588.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$109,834.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$187,543.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$87,716.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$213,527.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$99,585.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,245.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$103,173.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | HOMETOWN MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,841.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$109,062.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$281,763.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$106,831.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$319,673.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,677.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$196,047.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 207 | \$20,104,511.89 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,837.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$203,286.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$99,684.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$93,889.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 4 | \$394,100.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,513.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$85,844.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$109,834.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$100,348.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$88,361.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, | 1 | \$99,839.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$91,858.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$99,516.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$106,835.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,846.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$99,849.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$104,193.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$210,974.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$95,145.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,999.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,856.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$26,258,500.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTT97 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$74,638.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$66,110.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$78,571.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$75,142.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$84,606.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$153,775.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$84,871.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$75,386.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$81,877.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 248 | \$16,625,743.57 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$39,938.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$66,397.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$79,484.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$82,372.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$70,393.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$79,814.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,508.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$79,869.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$153,656.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,840.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$84,606.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$74,884.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,758.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$18,406,250.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTA4 | AFFILIATED BANK | 1 | \$93,325.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$99,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$51,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$104,642.15 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$99,849.38 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$107,844.39 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$105,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$59,911.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$107,200.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$53,519.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$52,495.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$83,900.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$81,879.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$95,480.98 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 2 | \$149,869.84 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$78,334.84 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$71,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOMERVILLE NATIONAL BANK | 1 | \$76,589.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,036,725.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$74,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$106,546.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$74,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,260,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTB2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$109,834.32 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$119,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$109,837.95 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$122,803.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$116,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,600.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$116,800.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$225,941.51 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$828,600.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$121,200.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$114,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$118,571.14 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,224,688.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W TTC0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,804.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$137,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$161,340.69 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$161,500.60 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$148,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$343,693.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$139,789.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS BANK AND TRUST | 1 | \$169,738.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$142,565.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$163,395.93 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$132,808.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$168,939.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$290,326.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$135,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$174,548.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$273,501.77 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$334,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$159,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$392,840.96 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$147,144.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$124,811.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$128,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,076,066.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$174,248.58 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$143,375.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$128,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,101,358.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTD8 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$309,243.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$317,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$343,470.35 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$426,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$216,922.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$251,578.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$293,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$340,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$198,244.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,108,113.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | | | | | |
| | COUNSELORS MORTGAGE CORP. | 1 | \$178,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,225,699.87 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$215,681.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$280,816.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$284,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$281,725.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$217,285.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 2 | \$714,001.47 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$300,706.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$558,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$330,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$207,187.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$328,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$231,085.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$702,405.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS MORTGAGE UNLIMITED LLC | 1 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$256,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$1,085,550.05 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$544,518.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$416,357.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$208,228.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$213,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 2 | \$637,866.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$384,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY FIRST BANK | 1 | \$310,710.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$453,322.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$335,402.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$309,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$8,932,446.88 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$224,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$270,379.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$204,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$416,357.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 3 | \$950,996.39 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$416,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$477,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$325,747.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$28,557,803.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTE6 | DAS ACQUISITION COMPANY LLC | 2 | \$119,250.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$36,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$49,879.62 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$78,995.84 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$78,700.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$110,847.07 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$60,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$58,419.41 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$67,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$83,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$291,650.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,034,341.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTF3 | BANK OF NORTH CAROLINA | 1 | \$95,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$101,850.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$90,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$105,658.92 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$284,897.67 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$86,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$97,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$106,080.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$205,500.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$109,077.51 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$103,533.89 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$871,447.00 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,346,794.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTG1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$114,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$111,752.65 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$143,797.10 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$113,200.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$131,814.01 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$132,740.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$277,222.75 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$141,298.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$120,700.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$134,060.84 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$135,800.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$110,485.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$380,950.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$117,530.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$119,731.06 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,285,081.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTH9 | | 1 | \$318,250.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION | | | | | | | | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$350,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$230,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$394,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$547,924.57 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 2 | \$623,926.59 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$247,350.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$350,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$938,327.93 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$221,059.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$169,760.48 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$224,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$195,430.37 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$168,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$426,070.50 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,154,875.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$229,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$594,350.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$328,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,710,824.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTJ5 | CAPITAL CITY BANK | 2 | \$135,298.70 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$87,200.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$87,200.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$780,500.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$103,500.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,193,698.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTK2 | AUTO CLUB TRUST, FSB | 1 | \$89,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$117,422.88 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$125,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$591,920.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$118,325.43 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$123,500.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$122,100.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,287,768.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTL0 | CHRISTENSEN FINANCIAL, INC. | 2 | \$166,212.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$93,750.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$111,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$103,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$113,900.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$257,000.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$86,500.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,151,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTM8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$136,900.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$131,202.10 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$127,800.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,800.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$140,503.33 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$148,500.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$131,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$148,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,623,950.00 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,724,655.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTN6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$140,601.61 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$126,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$104,683.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$536,450.00 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$144,200.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$147,200.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,199,634.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTP1 | CAPITAL CITY BANK | 1 | \$157,357.34 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$174,300.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$162,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$156,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$174,400.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$155,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$160,928.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$485,400.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$158,400.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,783,785.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTQ9 | ATLANTIC STEWARDSHIP BANK | 1 | \$300,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$593,400.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$177,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$410,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,581,205.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,478,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTR7 | A+ MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$397,100.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$546,153.12 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$200,000.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,415,253.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTS5 | AFFILIATED BANK | 1 | \$179,104.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ASHEVILLE SAVINGS BANK, S S B | 1 | \$370,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$190,712.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 3 | \$916,013.14 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$352,218.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 2 | \$462,002.24 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK NA | 1 | \$194,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$261,580.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$351,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$251,237.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST CAROLINA BANK | 1 | \$245,512.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$258,990.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$208,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$383,059.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$279,097.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$412,562.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$342,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, FSB | 1 | \$215,625.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL | 3 | \$855,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$203,193.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$302,035.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC | 1 | \$302,005.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$249,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK | 3 | \$693,568.21 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK & TRUST NA | 1 | \$383,907.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC. | 1 | \$249,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$204,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$360,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$442,832.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$350,970.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$185,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$279,568.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$820,593.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 31 | \$8,903,953.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$295,753.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$348,691.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$180,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$209,409.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$190,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,361,596.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTT3 | BANKSOUTH MORTGAGE COMPANY | 1 | \$155,549.71 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,597.65 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$970,141.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,300,288.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTU0 | DAS ACQUISITION COMPANY LLC | 1 | \$251,000.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$314,500.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$339,500.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$345,400.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,250,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTV8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTU20 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$568,194.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$571,368.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 1ST PORTFOLIO LENDING CORPORATION | | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$586,595.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$509,231.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,273,782.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$616,028.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$2,284,381.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$548,266.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$557,237.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$502,411.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$1,071,762.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,015,018.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,625,586.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,498,390.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$479,292.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$479,308.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$520,390.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 7 | \$3,717,605.36 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$462,531.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,605,878.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., | 1 | \$563,169.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,591,876.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 2 | \$943,792.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$449,821.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$432,561.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,353.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,169,208.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 13 | \$7,008,736.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$448,612.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$489,261.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$938,735.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,549,167.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$533,350.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$614,093.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,183,982.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$515,222.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$474,011.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$597,885.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC., | 1 | \$542,322.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$3,709,540.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$538,334.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$618,046.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$546,060.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC.. A CORPORATION | 1 | \$624,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$1,045,300.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$539,133.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$454,329.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,202,107.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,027,983.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,503.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$2,047,953.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,344,063.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,242.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$623,570.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$498,491.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,029.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$517,364.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$503,408.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,665,987.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$4,776,049.21 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$503,257.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$486,765.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$542,299.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, | 1 | \$598,448.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,207,129.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$497,461.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$499,279.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$446,326.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$495,252.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$488,013.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,662,584.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$33,758,333.52 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$590,174.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION. | 1 | \$448,581.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$446,618.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$462,687.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$507,251.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$549,101.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$498,015.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$598,012.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,082,893.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,142,789.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$620,580.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$567,144.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$463,627.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC | | | | | | | | |
| | MILLENIUUM HOME MORTGAGE, LLC | 3 | \$1,747,551.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$623,029.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,027,605.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 7 | \$3,330,824.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$541,183.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$624,454.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,199,694.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$505,237.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$441,334.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 10 | \$5,068,339.89 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$467,310.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$500,511.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$537,688.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$623,072.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$558,272.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$623,528.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 7 | \$4,005,809.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$564,149.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$1,603,954.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$2,234,878.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 10 | \$5,261,156.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$929,348.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$493,771.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, | 2 | \$1,026,931.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$511,245.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,560,711.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$959,568.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$1,063,172.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC.. | 1 | \$507,950.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,565.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,570.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,037.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$573,135.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 11 | \$6,401,203.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$582,920.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$1,143,812.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA | 1 | \$542,933.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$3,098,414.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$3,697,477.16 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$531,615.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,052,908.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$11,068,934.74 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$607,084.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$486,513.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$473,485.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE | 3 | \$1,359,976.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$538,223.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 6 | \$3,112,239.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$478,509.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$559,327.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$538,334.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$594,103.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$524,413.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$489,261.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$607,084.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$569,122.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,405,779.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$556,880.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$439,380.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$531,990.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$528,329.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$595,121.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$598,448.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$483,018.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$574,133.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$538,587.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A | 2 | \$1,041,889.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,547,628.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$549,263.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$484,269.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$542,322.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,059,311.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,861,789.43 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$219,108,042.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTU38 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$596,500.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,933,664.99 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$481,003.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,693.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$482,272.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$462,347.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$1,174,264.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$561,208.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION | 1 | \$624,578.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$590,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$597,119.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$601,113.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$509,248.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | | | | | | | | |
| | EAGLEBANK | 1 | \$617,287.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$624,578.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$477,476.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$444,344.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$624,598.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$608,141.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$525,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$586,334.93 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,103.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$998,526.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$591,951.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,005,529.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 9 | \$5,143,323.58 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$526,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$2,486,610.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$559,210.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$524,226.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,202,685.84 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,808,078.51 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$1,075,732.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$3,405,024.66 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,869,221.70 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | | |
| | RPM MORTGAGE INC, | 1 | \$623,734.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,241,791.80 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$517,236.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,612,567.77 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$538,240.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$517,736.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$624,598.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$624,557.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,187,287.14 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$624,557.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$549,189.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,010,808.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$526,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$605,087.27 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$53,189,159.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTU46 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,018,609.45 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$459,366.25 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$561,725.03 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$600,621.37 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LUXURY MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$574,206.43 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$499,230.81 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$461,762.94 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$581,198.16 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$444,386.91 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$622,341.40 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$588,006.88 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,693.71 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$7,519,649.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTU53 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$492,468.25 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$502,506.73 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$560,244.32 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$542,451.61 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$565,609.61 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$540,654.10 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$579,200.92 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$605,183.71 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,120,638.23 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$537,412.45 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$613,553.52 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$492,350.79 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$606,700.01 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$557,231.23 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$487,327.66 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$564,221.58 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$595,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$9,962,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTU87 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,683,984.66 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$154,057.70 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,838,042.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTU95 | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,500.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,709.19 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$520,100.00 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,047,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUA2 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,840,229.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,840,229.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUB0 | JPMORGAN CHASE BANK, N.A. | 30 | \$4,451,860.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,451,860.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUC8 | JPMORGAN CHASE BANK, N.A. | 108 | \$18,438,922.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$18,438,922.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUD6 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,519,056.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,519,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUE4 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,098,390.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,098,390.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUF1 | JPMORGAN CHASE BANK, N.A. | 47 | \$3,119,430.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,119,430.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUG9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,591,714.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,591,714.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| 3138WTUH7 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,123.73 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C. | 1 | \$135,795.16 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$169,743.95 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$83,745.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$131,583.91 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,043,207.90 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | \$350,890.44 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,042,090.09 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138WTUK0 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$312,883.71 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,495.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$94,520.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,424.70 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICANWEST BANK, CORPORATION | 1 | \$345,476.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,704.53 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$293,394.03 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$281,536.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$851,788.64 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLACIER BANK | 1 | \$163,171.48 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 3 | \$582,505.26 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$293,017.57 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$4,955,961.93 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$343,193.86 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$308,413.04 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$186,882.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,424.70 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$223,370.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$199,671.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$202,067.31 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$264,684.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$291,144.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$265,153.90 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$198,989.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,766,875.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUL8 | AURORA MORTGAGE, LLC | 1 | \$271,650.14 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,168,297.34 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$366,429.15 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$329,285.61 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$386,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC., | 1 | \$412,311.15 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$387,773.10 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$416,314.56 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,269.42 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$205,176.02 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,291,506.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUM6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$250,442.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$301,906.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,552.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL NA | 1 | \$220,916.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,294.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$208,192.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, | 1 | \$123,018.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$666,270.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$147,976.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$594,653.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$260,856.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,143.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$409,382.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$219,668.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,239.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$379,982.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$374,435.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$198,263.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$512,435.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$281,631.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,756.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,824.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,255,793.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,093.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$207,686.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$241,308.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$892,860.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$790,818.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$308,235.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,183.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,215,474.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$655,670.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$551,176.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$479,302.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$115,650.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$270,900.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$562,161.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,088.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$217,678.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$211,680.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$438,545.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$112,459.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$1,001,760.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$484,095.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$513,225.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$820,476.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$185,725.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$235,909.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$722,433.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$313,635.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$219,169.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$500,790.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$235,959.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$176,234.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$389,409.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$242,134.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$1,835,422.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$160,514.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$231,798.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$291,569.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$606,105.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$313,992.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$660,423.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$947,443.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$277,980.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,016.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$269,593.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$167,653.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$560,548.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$356,474.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$194,444.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$311,530.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$707,589.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$336,104.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$263,611.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$386,429.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$184,022.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$385,917.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$717,455.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,291,386.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$157,917.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$253,118.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$414,374.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$136,294.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 5 | \$1,163,535.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,723.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$330,002.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,417,393.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$268,986.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$120,085.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$350,471.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$339,487.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,146,755.99 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$430,850.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A | 1 | \$157,362.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$406,247.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$375,353.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$309,533.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,840.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$386,417.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$802,422.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$255,631.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$247,626.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$466,588.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,245.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$173,873.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$239,646.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A CORPORATION | 1 | \$228,155.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$706,071.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$152,415.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$257,619.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GEORGETOWN MORTGAGE LLC | | | | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$203,692.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$122,365.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$262,603.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$151,676.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$173,737.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$939,595.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$710,927.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,795,324.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$802,794.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$344,480.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$262,361.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$249,523.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$671,202.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC NA., A NATIONAL ASSOCIATION | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$770,757.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$167,746.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 3 | \$569,504.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$144,562.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$667,874.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$187,131.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$892,531.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$216,573.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,362,531.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$636,547.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$571,138.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP., | 1 | \$137,792.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$313,038.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$533,330.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$410,534.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$367,469.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$338,539.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$257,212.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 114 | \$26,878,057.30 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$537,189.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$224,661.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 2 | \$616,320.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$524,226.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$470,575.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LYNX MORTGAGE BANK LLC | 3 | \$603,881.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,646.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,522.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$934,613.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,026.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$520,215.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$642,470.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. | 2 | \$434,442.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$300,546.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$175,746.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$386,467.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. | 2 | \$488,924.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$343,504.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENMUM HOME MORTGAGE LLC | 1 | \$236,650.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$170,389.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$231,658.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$179,167.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$269,602.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$491,985.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$211,970.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,884.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | | | | | | | | | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$608,773.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 2 | \$436,830.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$305,539.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$501,659.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 16 | \$5,681,738.97 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK INC. | 1 | \$401,189.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$391,409.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$417,869.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$388,033.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,323.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$303,082.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,364,974.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$369,442.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$315,076.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,958.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 1 | \$349,484.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,198,942.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAS MORTGAGE, LLC | 1 | \$269,185.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$157,762.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$492,257.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$367,745.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$327,505.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$299,114.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$396,914.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$186,868.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,342.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$249,481.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$599,113.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$203,095.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$18,195.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$162,959.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$355,463.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$472,294.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$262,904.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$956,289.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$734,132.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,649.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$155,942.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$262,603.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$661,502.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, | 1 | \$365,293.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,652,138.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,550.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION | 1 | \$251,620.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$246,636.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$349,434.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$354,421.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,519,732.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC.. | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,576.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$398,412.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,069.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$127,807.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$411,393.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$122,818.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$254,632.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,028.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$436,042.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$223,765.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$732,717.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$509,103.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,679.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$594,568.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$123,384.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$2,307,361.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,044,848.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,664,516.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$489,278.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., | 2 | \$607,093.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,012,421.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$626,360.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$215,681.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$224,161.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$244,031.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$320,516.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$339,487.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$367,537.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$141,990.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 3 | \$823,507.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$131,721.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$646,046.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 2 | \$542,885.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$180,817.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 7 | \$2,699,823.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. | 1 | \$176,733.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$246,128.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$403,804.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$339,499.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$230,402.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,294.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$327,516.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$343,013.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$388,913.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$561,668.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,321,754.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$148,051.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$167,493.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$262,603.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$414,772.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., | 1 | \$229,154.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$505,986.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$156,563.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$413,390.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, | 1 | \$353,390.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$202,201.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$768,853.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 4 | \$1,111,765.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$184,128.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$465,855.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$891,250.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$163,758.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$576,179.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$195,704.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED | 1 | \$499,246.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,574.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$380,816.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$416,014.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,087,782.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$550,073.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$175,411,544.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUN4 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$639,641.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$187,317.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE, OHIO CORPORATION | 1 | \$211,694.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$318,519.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$254,041.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,051.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$218,170.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$116,573.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$276,582.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$214,737.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$193,707.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$480,075.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$123,733.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$960,468.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$467,706.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$903,942.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$343,493.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$478,643.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$749,893.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,768.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$236,842.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$307,536.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,484,907.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$548,957.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$211,680.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,176,352.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,228.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$385,019.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$469,498.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,298.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$564,158.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$671,087.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$247,626.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$567,391.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,602.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BARRONS MORTGAGE GROUP, LTD. | | | | | | | | |
| | BELL STATE BANK & TRUST | 2 | \$371,751.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,116,913.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$565,546.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$235,901.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$305,449.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$594,902.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$369,941.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 3 | \$768,728.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$252,019.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$196,809.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$207,620.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$241,751.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$476,205.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,486,718.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$251,379.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$123,313.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$260,615.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,091,370.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$197,701.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$731,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$338,219.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$193,208.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$351,181.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$997,075.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 6 | \$1,161,061.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$173,987.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$293,956.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$265,100.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$184,970.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$746,744.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,380.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$731,710.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$393,805.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,356.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$500,696.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,636.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$157,267.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$218,470.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$660,553.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$284,470.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 6 | \$1,435,643.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$293,956.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$398,199.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | | | | | | | | | |
| DISCOVER HOME LOANS, INC., | 1 | \$194,207.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,833,633.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$383,429.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$765,232.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$255,622.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$298,549.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 3 | \$750,873.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD | 2 | \$634,442.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$496,667.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,759.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY NOW INC. | 4 | \$1,329,028.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$323,522.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., | 1 | \$263,602.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$511,388.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,717,776.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 3 | \$573,150.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,998.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,757.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,116.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$242,642.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A | 2 | \$704,996.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$678,975.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$379,452.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$920,427.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$687,962.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,518.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,654.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$699,968.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$220,167.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$341,085.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC. | 1 | \$349,472.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$329,940.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$246,436.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$428,958.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$167,081.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,469.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$568,690.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$312,850.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,050.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$126,613.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$156,518.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$160,967.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$761,697.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,427,476.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 2 | \$998,525.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$404,390.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$496,051.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$205,709.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$301,205.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$328,002.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC | 1 | \$387,428.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$233,163.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$199,648.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$270,591.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$841,912.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$349,472.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC NA | 2 | \$632,046.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$229,653.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,671.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,526.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$989,016.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$530,204.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,187.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$218,071.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC., | 1 | \$156,504.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$249,623.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$735,407.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$301,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$315,524.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$871,380.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 132 | \$40,052,646.52 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$184,970.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$333,496.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$232,756.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$287,783.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$147,781.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,096,845.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION | 1 | \$206,248.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$592,681.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,213,834.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$214,433.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$461,703.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$334,495.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$496,251.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$268,057.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$358,594.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$191,710.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MNET MORTGAGE CORP | 2 | \$331,505.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$239,646.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$616,669.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 8 | \$2,347,592.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK INC. | 2 | \$541,588.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,792,562.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 2 | \$542,506.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$731,608.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$270,491.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$379,427.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$239,646.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$764,347.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,551.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$258,609.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$127,541.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$158,960.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,226.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$221,264.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$356,485.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$146,783.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$280,765.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$190,119.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$353,948.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$227,656.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$109,832.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$584,118.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO INC | 1 | \$152,774.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$179,728.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$543,269.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$219,668.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$231,158.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$271,590.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$554,982.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$233,248.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$309,932.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,291,012.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,722.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$359,457.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$728,900.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$310,741.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 8 | \$1,957,966.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$627,153.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$502,142.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$197,708.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$188,330.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$793,953.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$277,581.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$182,724.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, | 1 | \$408,883.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$670,828.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$476,911.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$622,303.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 3 | \$564,438.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$255,048.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$695,505.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,002,017.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$874,450.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$247,626.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 2 | \$419,567.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$317,920.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$301,744.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$278,180.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,384.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$313,926.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,599.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | | | | | | | | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$153,678.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,703.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$546,495.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,473.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,211.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$867,746.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$593,212.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$815,376.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$235,644.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$392,414.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$267,596.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$251,628.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$149,374.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$523,948.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$321,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$367,445.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$286,322.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| | TUCKER MORTGAGE, LLC | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$370,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,734.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$241,541.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,570.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$390,910.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,818.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$874,091.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$339,819.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$288,065.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,076,917.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$168,569.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$216,680.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$381,170.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,659,541.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$174,400,226.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUP9 | | 1 | \$239,516.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | | | | | | | | |
| | 1ST CONSTITUTION BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$279,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$332,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$425,358.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$375,633.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$251,370.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$283,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$440,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$247,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$458,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$396,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$323,916.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$753,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$829,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$338,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$262,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$273,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$236,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$587,114.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,153,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$503,257.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE | 1 | \$272,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G & M WOLKENBERG, INC. | 1 | \$381,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$243,398.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 521 | \$139,897,905.41 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$539,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$315,524.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$213,677.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC. | 1 | \$511,228.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$222,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$2,190,060.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$279,587.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,374,773.86 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$378,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$319,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$579,145.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$567,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$154,766.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$309,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$372,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$549,236.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$373,065.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$245,311.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$278,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$280,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 2 | \$362,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$155,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$624,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$324,410.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$305,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | WATSON MORTGAGE CORP. | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION | 1 | \$177,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$551,186.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$175,033,789.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUQ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$325,373.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$249,623.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 694 | \$176,956,034.44 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$303,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$331,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$524,209.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$578,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$636,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$110,081.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$182,382,926.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUR5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$216,181.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,230.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$708,780.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$291,559.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$416,346.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$768,282.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,924.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,091.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$275,593.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$969,988.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$316,741.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,003,905.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$409,382.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,664.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,401.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$385,318.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$394,405.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$414,987.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF ENGLAND, A CORPORATION | | | | | | | | |
| | BELL STATE BANK & TRUST | 2 | \$547,474.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$264,609.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$709,533.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOC MORTGAGE | 1 | \$388,127.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$331,000.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$343,481.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$301,545.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,628,073.31 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$970,547.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$250,621.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$649,371.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$1,056,201.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$994,600.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$495,269.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$810,804.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$231,813.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,151,491.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$409,382.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,371.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$891,141.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$415,672.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC. | 2 | \$770,837.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,773,881.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$729,649.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$347,475.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$623,612.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP | 1 | \$274,585.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,236,776.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$366,260.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$752,592.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,369,825.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$267,346.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$1,049,387.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE, | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$249,623.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$284,570.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$355,463.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$309,064.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$416,342.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE COPORATION | 1 | \$392,607.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$290,771.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,397,940.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$374,435.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$323,512.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$807,823.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,846.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$305,539.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 2 | \$772,491.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$347,475.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$412,377.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$396,664.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$520,748.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$820,562.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$389,412.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$809,313.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| JPMORGAN CHASE BANK, N.A. | 1 | \$61,606.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$404,403.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$404,390.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$410,380.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,484.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,399.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$826,280.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,079,291.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,130.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,030,270.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$781,450.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$399,410.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$175,745.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$387,415.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$542,274.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$411,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$299,548.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,159.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$1,046,432.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$297,551.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$463,316.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$370,441.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$761,990.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$268,776.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$287,566.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$307,536.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OA MORTGAGE SERVICES | 4 | \$1,795,379.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 11 | \$3,807,135.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,533,712.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$188,715.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$611,997.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN | 1 | \$399,011.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$334,495.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$274,170.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 2 | \$680,396.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$258,609.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$465,290.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,195,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$245,629.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,188,649.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,023,338.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,030,317.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$765,858.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., | 1 | \$320,017.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$1,461,633.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$399,360.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 7 | \$2,110,225.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$623,114.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$395,802.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PRIVATE BANK & TRUST COMPANY (THE) | | | | | | | | |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$386,854.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$309,543.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$397,899.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,147,522.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$270,600.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$398,399.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$339,993.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 3 | \$1,211,422.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$414,374.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAG, INC., A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 10 | \$4,663,874.43 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$609,236.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 7 | \$2,520,705.74 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,622,110.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 2 | \$691,166.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 24 | \$10,086,020.68 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,217,693.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$609,600.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$364,462.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO 1ST MORTGAGE, INC | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 3 | \$1,034,952.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,212,031.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,749.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$363,451.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$633,066.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$643,279.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$473,566.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,485.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$616,883.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$357,460.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$524,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,100,968.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,617.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,238,097.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$283,572.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$378,853.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$980,550.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,481.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,125,273.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$742,879.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$387,415.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$322,524.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$239,646.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$702,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$694,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,549,128.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$287,566.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$359,457.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$1,004,863.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,017.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$404,390.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$139,292,751.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUS3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$251,362.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,078.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$486,281.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,025.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH | 1 | \$263,593.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CAROLINA CORPORATION | | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$509,722.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,252,626.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$191,693.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,094,838.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$515,904.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$273,615.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$279,568.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,364.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,843.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$329,491.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$144,203.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$737,664.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$131,583.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$656,664.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$274,165.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$402,704.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,360,636.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$401,880.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$357,448.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$300,240.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$278,674.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF COLORADO A COLORADO BANKING CORPORATION | | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$563,257.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$275,485.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,107,783.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$369,654.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$681,076.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$501,138.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$830,676.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$309,594.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$246,726.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$379,414.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$301,056.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$134,587.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$407,871.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK | 1 | \$314,007.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$191,289.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,656.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$274,223.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$398,105.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$206,019.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$157,166.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$357,369.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,836.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$133,702.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$244,210.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$263,593.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$251,931.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,671,966.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$325,343.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY. LTD., L.P. | 1 | \$383,553.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$385,705.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,163,088.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DL EVANS BANK | 1 | \$136,962.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$330,716.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$249,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,208,518.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$339,464.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$139,545.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$840,994.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,984.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$168,199.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$491,179.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$860,667.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,630,094.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$385,753.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$275,148.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,806.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$161,484.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$308,314.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,003,798.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,192,268.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$110,458.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$299,428.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$167,980.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$195,291.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,695.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$476,688.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,422.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,607.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,936,235.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$480,176.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$142,208.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$101,104.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$167,060.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$233,639.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, | 1 | \$412,863.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE | 1 | \$211,673.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, AN ARIZONA CORPORATION | | | | | | | | |
| | FM LENDING SERVICES, LLC | 1 | \$263,985.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$143,778.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$249,229.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,136,029.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$239,259.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$357,085.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$139,779.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$194,992.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$395,376.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,377,859.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$718,032.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$568,067.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$299,033.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$157,512.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$703,625.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$267,971.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$448,592.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$315,675.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$285,109.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$311,037.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC. | 1 | \$369,381.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$395,390.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | HOMESOWNERS FINANCIAL GROUP USA, LLC | | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$311,037.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$234,857.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$540,891.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$378,390.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$221,942.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$237,117.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$199,292.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,679,966.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION | 1 | \$397,822.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 18 | \$4,263,188.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$158,263.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$704,912.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$919,409.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$1,173,823.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 106 | \$24,238,083.31 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$130,641.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,370.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$158,976.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$293,572.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$417,609.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$165,968.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$159,225.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$625,551.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$283,562.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$442,630.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$231,188.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 3 | \$729,187.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$513,307.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$315,025.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$240,838.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$159,242.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$629,930.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$715,241.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$839,963.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$214,999.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$204,684.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$169,699.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$285,098.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 17 | \$6,206,918.07 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$379,108.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 5 | \$1,124,572.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$430,560.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES III | 1 | \$342,859.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,273.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$667,792.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$558,784.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$326,973.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$601,163.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$716,977.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$299,599.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 7 | \$2,743,709.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,703,407.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$274,114.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$139,598.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$162,949.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$315,513.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$583,155.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$335,203.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$865,031.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$588,180.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$436,138.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$562,260.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,393.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$139,351.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$126,398.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$174,436.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,457.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$253,979.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$461,957.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 9 | \$2,384,123.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$406,675.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$323,000.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$804,427.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,136.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$316,511.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$683,638.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$708,378.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,508,053.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$129,060.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$426,274.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$268,077.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$318,248.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$254,607.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$403,103.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$278,702.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$413,348.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,106,704.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$383,435.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$948,990.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$288,305.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$2,074,020.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$958,564.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$698,840.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,452,724.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$399,883.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,597.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC., A CALIFORNIA COPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA COROPRATION | 1 | \$363,427.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$4,632,187.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$410,367.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,397.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$825,051.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$404,276.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$146,567.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$669,341.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$383,930.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$154,157.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$179,166.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$268,589.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 1 | \$370,276.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. , A CORPORATION | 1 | \$178,967.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,819.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,701.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,894,140.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$234,638.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$859,206.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$169,133.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$626,021.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$231,312.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$254,607.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$378,435.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$180,124.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$921,083.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$407,063.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$223,293.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$143,034.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$238,052.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,386.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$236,635.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$206,681.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$5,923,937.13 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$335,471.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$305,105.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$172,733.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$129,599.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$864,151.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$162,486.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$129,721.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$247,609.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$136,862.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$806,920.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$134,787.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$595,481.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,149.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$213,670.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$149,537.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,832,109.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,875,595.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$175,591,077.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUT1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$249,174.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$289,533.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$416,357.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$846,227.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,466.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$693,929.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, | 1 | \$385,904.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$371,414.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$202,673.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,318.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$475,463.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MIDWEST BANK | 1 | \$176,471.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$299,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$178,225.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,075.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$360,431.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,347.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$541,165.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$693,131.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$124,798.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,174,034.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$274,576.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$378,416.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,461.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$423,332.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,020,841.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,565.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$404,376.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE MORTGAGE. | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$267,587.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$451,803.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOFI FEDERAL BANK | 1 | \$504,439.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$1,262,330.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$342,971.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$326,496.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$369,430.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$202,174.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$731,771.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$164,346.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 2 | \$504,022.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | \$701,917.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$279,559.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$594,691.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$335,471.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA A CORPORATION | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$403,114.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$150,168.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$272,220.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$343,470.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$975,196.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$954,165.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$289,154.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$199,692.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,572,860.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$119,747.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$184,715.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,647.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$706,410.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$613,411.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$348,450.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION., INC. | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$334,484.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, | 1 | \$396,515.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILY CO. | 1 | \$270,074.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$605,067.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$214,668.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$330,833.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$718,591.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC. | 1 | \$414,471.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,308.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$324,009.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,690,293.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$402,351.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$364,425.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$233,639.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 4 | \$1,438,736.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$276,573.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$677,205.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$435,571.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$337,479.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FBC MORTGAGE, LLC | 2 | \$832,715.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$399,596.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$165,733.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$832,658.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,509.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$755,481.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$763,982.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$512,564.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,348,758.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$298,529.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$409,367.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$284,551.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$396,523.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FM LENDING SERVICES LLC | 1 | \$128,597.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$285,050.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$203,685.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC | 1 | \$124,807.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$188,709.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$353,617.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$251,362.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 3 | \$1,050,381.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$161,745.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$190,955.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$329,491.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$926,299.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$171,735.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$287,057.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,527.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,683,095.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$374,722.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,500,652.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$295,544.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$282,963.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$261,578.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$561,615.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$783,741.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$262,086.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$202,687.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,038,153.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$413,362.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., | 1 | \$267,443.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$224,653.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$404,376.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$570,193.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,638.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$143,773.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$308,264.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$944,340.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$485,640.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$199,692.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$797,656.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$418,340.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, | 2 | \$704,902.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 11 | \$2,959,401.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS | 1 | \$154,032.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$403,168.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$147,479.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$182,119.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$364,837.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,097,597.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$133,394.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$532,678.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 40 | \$13,740,508.72 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$315,286.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$208,638.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$509,576.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$604,223.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC | 1 | \$344,556.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$375,799.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$209,669.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$147,023.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$157,663.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LUXURY MORTGAGE CORP. | 2 | \$844,762.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$150,268.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$120,464.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,423.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$204,684.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$401,367.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$173,077.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$149,462.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$409,468.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$588,070.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$548,303.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 2 | \$553,136.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$263,874.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$193,694.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$671,664.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$415,345.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$623,523.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,231,390.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$679,701.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 5 | \$1,638,772.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$328,493.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 41 | \$13,635,550.23 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC.. | 1 | \$377,405.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 7 | \$1,767,694.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE NETWORK, INC. | 6 | \$1,925,980.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$903,868.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,111,471.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$302,533.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,804.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$406,573.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$337,299.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$248,117.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,521,800.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$221,158.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$566,099.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$395,363.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. | 1 | \$377,018.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$299,527.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$727,866.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$832,715.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$988,665.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 3 | \$626,733.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$354,453.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$959,270.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC. | 1 | \$214,550.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$329,485.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$249,606.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$333,885.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 3 | \$887,603.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$416,329.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING | 1 | \$232,142.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PERL MORTGAGE INC | 1 | \$294,745.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$267,743.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$580,430.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$379,414.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$263,094.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$572,616.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$251,603.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,515,390.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$399,883.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$251,212.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$379,414.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$192,503.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$833,303.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$274,567.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$466,870.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$200,690.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$267,578.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,266.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REGENCY MORTGAGE CORPORATION | | | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$202,687.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$402,279.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$882,428.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$734,117.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$540,028.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$313,505.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$344,445.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$250,804.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$381,911.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$375,421.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$156,752.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$371,414.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$267,587.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC. | 1 | \$349,437.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$239,622.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 5 | \$1,279,077.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$611,937.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$575,600.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$363,427.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. | 1 | \$317,499.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$248,608.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,605.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$596,816.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$649,834.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,884.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC. | 1 | \$402,379.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$549,933.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$381,611.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$336,481.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$590,678.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, | 1 | \$266,779.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$409,354.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,730.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,307,072.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$659,710.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$151,765.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$766,917.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$393,143.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$333,479.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$396,388.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$359,445.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$349,461.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,038,406.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$412,364.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,370.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$310,720.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,200,625.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$389,386.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$350,958.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$265,590.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,151,024.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$336,607.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$623,528.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$990,472.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,328.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$176,937,505.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUU8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$390,597.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$727,214.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$308,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$279,818.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$223,654.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$581,401.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$535,307.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$314,504.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$403,114.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$652,357.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,282.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$851,726.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$283,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION | 1 | \$191,611.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$189,707.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$414,967.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$264,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$227,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$876,959.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,215,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 3 | \$1,462,599.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,251,770.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$536,340.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$536,340.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$224,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$239,630.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$350,958.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$191,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$1,102,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$230,968.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$293,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$313,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$167,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$261,796.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$395,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$373,411.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$255,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,357.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$411,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,625.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$203,685.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$237,134.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$115,279.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,625.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$691,933.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$389,898.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,571,713.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$355,689.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$349,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$417,541.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$550,297.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,131.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$315,936.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$776,445.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$1,417,913.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$358,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,141,527.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$417,242.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,809,366.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 3 | \$591,398.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$329,491.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$412,350.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$803,007.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$257,593.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$431,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$562,260.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$247,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$398,907.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$735,562.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$247,609.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$359,944.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$279,568.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$334,733.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,479,422.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,921,452.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$665,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$322,502.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$544,854.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS & TRUST MORTGAGE | | | | | | | | |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,802.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$682,360.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$828,535.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 327 | \$85,641,729.30 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC., | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$770,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$222,756.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$406,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$355,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$250,413.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$718,064.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$590,174.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$203,685.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$883,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 11 | \$4,336,235.16 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 5 | \$1,326,032.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$484,248.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$328,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$784,309.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$623,072.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$671,849.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$250,359.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$538,334.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$320,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$973,570.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$399,384.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$580,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$372,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$295,544.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,754,502.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$343,470.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$822,592.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., | | | | | | | | |
| | POLI MORTGAGE GROUP INC | 2 | \$396,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 8 | \$2,728,843.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$273,319.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$398,871.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$629,359.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,377,639.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$551,294.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,903.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$149,364.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$321,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 3 | \$994,735.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$411,365.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$510,421.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$380,107.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,851.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$399,335.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$231,642.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,464,458.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$317,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$326,696.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$260,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$335,482.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 5 | \$1,095,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$222,906.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$478,497.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,357.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$189,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$749,788.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,373,633.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$235,563.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$347,963.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$184,576,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUV6 | JPMORGAN CHASE BANK, N.A. | 106 | \$22,650,665.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,650,665.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUW4 | BERKSHIRE BANK | 1 | \$330,194.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,616.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$265,683.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,740.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$479,338.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$367,515.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 51 | \$11,762,016.56 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$330,653.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$233,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,242.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$283,599.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$618,288.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$409,422.32 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$650,914.12 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,609,646.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUX2 | ACOPIA, LLC, A CORPORATION | 1 | \$343,026.75 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,450.87 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$258,401.46 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$599,410.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,450.87 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$375,504.86 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$237,672.10 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$251,652.81 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,064,542.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUY0 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,618,579.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,618,579.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUZ7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$554,207.14 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$499,195.77 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,753,906.10 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$541,250.76 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$622,986.60 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$5,271,633.08 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$531,083.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$624,493.91 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$10,398,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTV29 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,632.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$95,225.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,975.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$107,519.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,984.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$108,490.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$94,983.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$86,116.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$213,728.55 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,724.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,537.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$8,023,355.42 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$104,542.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,479.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$88,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$98,696.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$89,013.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,688.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,194,693.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTV37 | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$86,635.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$10,756,672.11 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$99,152.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,942,459.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTV45 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$162,948.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,985.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$158,602.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$326,481.46 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$159,295.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$158,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$503,446.52 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$160,902.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$14,258,043.00 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$148,913.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,848.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$168,753.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$151,581.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
| | | CORPORATION | | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., | 1 | \$151,841.45 | 0.9% | \$0.00 | NA | \$0.00 | | |
| Total | | | 105 | \$16,964,591.16 | 100% | \$0.00 | | \$0.00 | | |
| 3138WTV52 | | ACOPIA, LLC, A CORPORATION | 1 | \$157,344.74 | 8.98% | \$0.00 | NA | \$0.00 | | |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,268,800.80 | 72.4% | \$0.00 | NA | \$0.00 | | |
| | | MILEND, INC. | 1 | \$164,315.71 | 9.38% | \$0.00 | NA | \$0.00 | | |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$162,000.00 | 9.24% | \$0.00 | NA | \$0.00 | | |
| Total | | | 11 | \$1,752,461.25 | 100% | \$0.00 | | \$0.00 | | |
| 3138WTV60 | | ACCESS NATIONAL MORTGAGE | 1 | \$265,553.03 | 0.67% | \$0.00 | NA | \$0.00 | | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.76% | \$0.00 | NA | \$0.00 | | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$309,264.44 | 0.78% | \$0.00 | NA | \$0.00 | | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$314,669.64 | 0.79% | \$0.00 | NA | \$0.00 | | |
| | | AMERICANWEST BANK | 1 | \$115,483.80 | 0.29% | \$0.00 | NA | \$0.00 | | |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,567.09 | 0.81% | \$0.00 | NA | \$0.00 | | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$254,133.58 | 0.64% | \$0.00 | NA | \$0.00 | | |
| | | CERTUSBANK, NA | 1 | \$180,186.48 | 0.45% | \$0.00 | NA | \$0.00 | | |
| | | DISCOVER HOME LOANS, INC. | 1 | \$382,771.85 | 0.96% | \$0.00 | NA | \$0.00 | | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,350.00 | 0.46% | \$0.00 | NA | \$0.00 | | |
| | | DL EVANS BANK | 1 | \$145,980.10 | 0.37% | \$0.00 | NA | \$0.00 | | |
| | | FEARON FINANCIAL, LLC | 1 | \$192,000.00 | 0.48% | \$0.00 | NA | \$0.00 | | |
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$144,348.29 | 0.36% | \$0.00 | NA | \$0.00 | | |
| | | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$104,532.74 | 0.26% | \$0.00 | NA | \$0.00 | | |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.55% | \$0.00 | NA | \$0.00 | | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 1.01% | \$0.00 | NA | \$0.00 | | |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A | 1 | \$159,592.53 | 0.4% | \$0.00 | NA | \$0.00 | | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$139,377.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$223,988.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,988.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$201,499.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$338,486.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$936,674.66 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$102,502.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$161,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 145 | \$26,914,380.64 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$217,026.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,159.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$459,275.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$344,948.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$585,119.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$128,182.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$314,593.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$366,528.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$177,207.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$415,125.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 3 | \$386,126.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$100,048.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$238,931.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$465,301.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,029.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$270,789.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$589,122.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$98,648.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$154,899.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$39,666,018.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTV78 | COMMERCE MORTGAGE | 1 | \$398,202.18 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,904.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,659.56 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$347,242.87 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,039,941.07 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$98,125.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$157,792.30 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$472,704.88 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$267,603.13 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$256,486.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$348,634.01 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$314,734.06 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC. | 1 | \$350,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,488.38 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$372,120.73 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$330,166.71 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,109,305.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WTV86 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,180.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$157,131.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$373,396.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$261,343.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$393,242.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$226,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$392,264.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$192,058.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$214,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$598,953.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,818.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$397,074.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$83,884.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$126,303.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$214,617.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$172,591.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$229,457.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$333,538.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$288,709.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$194,348.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$223,122.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,909.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | | | | | | | | | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$415,144.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$188,494.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$131,173.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,899.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,431.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 182 | \$45,906,340.65 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE INC. | 1 | \$286,195.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,872.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$212,795.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$190,611.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$210,177.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,672.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,435.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$229,026.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,301.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$53,766.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$295,701.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$57,889,737.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTV94 | CAPITAL CENTER L.L.C. | 1 | \$316,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$325,000.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$417,000.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$202,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$295,500.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,931.33 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$382,325.02 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$222,900.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$199,634.17 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,604,790.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTVA1 | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$98,597.42 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$891,625.63 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,847.88 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,091,070.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTVB9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$102,541.65 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,257.50 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$103,063.92 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,166,636.26 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$89,213.08 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,667.73 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MOVEMENT MORTGAGE, LLC | 1 | \$108,270.87 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,753,651.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVC7 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,689.73 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | \$128,869.16 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$991,013.65 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW AMERICAN MORTGAGE, LLC | 1 | \$128,853.05 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$113,905.16 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,511,330.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTV D5 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,315.50 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$189,050.07 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., | 1 | \$288,680.41 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$442,162.20 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,270.76 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM LENDING SERVICES, LLC | 1 | \$190,306.05 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$994,118.10 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$222,007.64 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$385,277.84 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$275,815.80 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,540,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVF0 | | FIRST COMMUNITY MORTGAGE INC. | 1 | \$108,391.99 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,775.72 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM LENDING SERVICES LLC | 1 | \$98,701.30 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 18 | \$1,387,790.15 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW AMERICAN MORTGAGE LLC | 1 | \$91,648.74 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW AMERICAN MORTGAGE, LLC | 1 | \$91,864.46 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$77,365.87 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$107,666.92 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,039,205.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVG8 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$124,240.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$141,063.62 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,583.91 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$141,542.55 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,958.27 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$146,556.50 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$135,998.44 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$117,129.62 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$949,760.72 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$129,607.79 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$136,088.18 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$149,038.93 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NETWORK INC. | 1 | \$110,849.47 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$119,621.75 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANDY SPRING BANK | 1 | \$134,474.17 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP | 1 | \$131,601.76 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,929,116.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVH6 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$165,872.68 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M BANK | 1 | \$166,998.10 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC.. | 1 | \$161,830.43 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$958,550.58 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANK, A CORPORATION | 1 | \$164,302.80 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW AMERICAN MORTGAGE, LLC | 1 | \$153,913.31 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,771,467.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WTVJ2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$198,172.43 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$185,319.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON MORTGAGE SERVICES | 1 | \$187,402.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$217,549.56 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$291,438.06 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,892.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLEBANK | 1 | \$211,659.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$227,281.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,117.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | \$340,968.17 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$359,862.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$524,964.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$363,331.96 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$282,287.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$605,108.99 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM LENDING SERVICES LLC | 2 | \$396,309.22 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$257,620.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$4,592,815.08 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANK, A CORPORATION | 1 | \$241,619.12 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$232,297.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$283,553.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$187,942.34 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASA FEDERAL CREDIT UNION, | 1 | \$315,985.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$220,669.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NEW AMERICAN MORTGAGE, LLC | | | | | | | | | |
| | NFM INC | 3 | \$646,552.42 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$177,167.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$197,335.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RYLAND MORTGAGE COMPANY | 1 | \$268,768.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SANDY SPRING BANK | 2 | \$537,316.59 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$261,199.52 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,647.52 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$189,214.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$13,964,751.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WTVK9 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,550.35 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$265,431.98 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILEND, INC. | 1 | \$222,869.10 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$182,248.56 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$313,532.15 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,159,632.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WTVL7 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,177,199.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,177,199.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WTVM5 | DISCOVER HOME LOANS INC | 1 | \$80,232.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$67,522.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 227 | \$15,002,374.90 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 229 | \$15,150,130.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WTVN3 | DISCOVER HOME LOANS, INC. | 1 | \$94,829.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$8,766,970.50 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP. | 1 | \$93,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 93 | \$8,955,550.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTVP8 | JPMORGAN CHASE BANK, N.A. | 80 | \$4,972,815.94 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$62,569.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,213.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,091,598.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVQ6 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,993,415.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,993,415.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVR4 | JPMORGAN CHASE BANK, N.A. | 74 | \$9,736,625.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,736,625.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVS2 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,703,756.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,703,756.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVT0 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$113,520.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$138,891.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,330.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION | 1 | \$120,984.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 7 | \$897,658.60 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$412,175.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,863.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$112,999.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,548.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$284,369.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$17,979,293.04 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$114,447.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$122,895.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$112,797.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$121,306.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,029.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,590,112.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVU7 | A+ MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,733.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,402.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$11,225,075.82 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,604,212.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVV5 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,956,399.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,956,399.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVW3 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,158,456.03 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,411.36 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,419,867.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVX1 | JPMORGAN CHASE BANK, N.A. | 31 | \$6,103,276.99 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,352.22 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,475,629.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVY9 | CAPITAL CENTER L.L.C. | 1 | \$84,123.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 159 | \$9,644,330.45 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,840.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$145,713.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$10,041,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVZ6 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,734.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$61,072.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 438 | \$24,996,055.88 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$81,354.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 441 | \$25,202,217.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW28 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$254,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$397,700.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,974.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$411,500.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$622,000.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CORPORATION | 1 | \$315,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$894,000.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$507,570.88 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$397,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$350,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$113,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$4,886,244.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WTW36 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$189,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$416,947.68 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMC FUNDING, INC. | 1 | \$283,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$208,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$406,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$222,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$228,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$265,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | EAGLEBANK | 2 | \$775,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$402,245.16 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$319,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$225,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$834,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,138,624.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$117,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$213,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,607,200.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$699,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$231,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$318,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$437,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$365,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$378,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$763,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| | | VIP MORTGAGE, INC | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,623,166.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW44 | | ALL HOME LENDING, INC., | 1 | \$300,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE, LLC, | 1 | \$196,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE INC. | 1 | \$371,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | \$325,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$267,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$285,460.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$2,102,165.07 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$338,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NETWORK INC | 1 | \$212,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$400,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$400,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$330,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,949,125.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW51 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,600,504.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,600,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW69 | | JPMORGAN CHASE BANK, N.A. | 24 | \$2,752,537.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,752,537.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW77 | | JPMORGAN CHASE BANK, N.A. | 18 | \$2,121,874.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,121,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW85 | | JPMORGAN CHASE BANK, N.A. | 28 | \$1,741,616.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 28 | \$1,741,616.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW93 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,327,548.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,327,548.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWA0 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$287,576.65 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,626,700.19 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,914,276.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWB8 | | JPMORGAN CHASE BANK, N.A. | 7 | \$908,529.11 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,038,529.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWC6 | | JPMORGAN CHASE BANK, N.A. | 58 | \$3,203,485.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,203,485.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWE2 | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,618,917.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,618,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWF9 | | JPMORGAN CHASE BANK, N.A. | 33 | \$4,352,770.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,352,770.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWG7 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,439.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$400,954.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | \$289,491.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$349,346.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$390,842.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$738,671.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$334,412.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$127,632.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BARRINGTON BANK & TRUST COMPANY N.A. | | | | | | | | |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$249,552.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$301,647.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$155,726.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$819,321.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$519,840.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$330,930.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$410,309.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$238,780.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., | 1 | \$219,215.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$371,572.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$480,121.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$550,284.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,639.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,359.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,013,224.81 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$192,668.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$212,618.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$326,450.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$119,789.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$303,366.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$795,309.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$406,316.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$217,617.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$237,582.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$381,330.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,337.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,517.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$339,212.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$291,498.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$319,462.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,527,412.34 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$141,511.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$410,268.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$369,351.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$381,051.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$303,217.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 59 | \$17,310,739.70 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$206,659.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., | 1 | \$268,481.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,384.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$598,980.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$887,407.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,247.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$187,690.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,317.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 5 | \$1,602,265.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$129,353.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$454,601.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$199,649.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,332.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$382,592.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$227,591.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$243,581.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$131,783.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,718.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$707,307.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$199,649.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$267,540.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$197,652.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$364,360.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,476.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$141,950.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$532,990.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$244,570.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS | 2 | \$670,073.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$234,587.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$391,283.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$672,407.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$424,772.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,544.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,714.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$49,876,562.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWH5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$383,355.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$277,832.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$686,917.60 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,353.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$664,666.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,013.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. | 1 | \$248,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$139,769.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$718,442.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$470,326.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$239,123.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$350,597.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$331,976.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$395,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILILITY COMPANY | 1 | \$393,879.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,431.67 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,538.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,385.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,610.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,042,475.97 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$398,472.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$939,637.89 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC. | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,759,559.05 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$372,160.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$738,753.48 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$135,785.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,048,681.84 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,235.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT BOND & MTG CO., INC. | | | | | | | | |
| | PERL MORTGAGE, INC | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$265,812.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$705,521.11 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$377,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$377,990.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$318,961.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$391,327.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,612.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,026.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$347,914.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$748,725.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,098,828.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWJ1 | DISCOVER HOME LOANS, INC. | 1 | \$99,771.63 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$681,537.38 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$408,437.53 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,189,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWK8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,216.58 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$312,557.48 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$154,312.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,231,257.02 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$493,426.38 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$411,668.17 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$178,728.42 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,962,166.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWL6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,119,498.09 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,489.26 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,323,987.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWM4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$410,690.51 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$3,618,670.55 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$254,213.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$213,119.19 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$393,416.33 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$282,500.17 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,161.27 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,429.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,634,201.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWN2 | CHURCHILL MORTGAGE CORPORATION | 2 | \$381,497.53 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$135,790.60 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$107,234.64 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$178,490.76 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,990.56 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$149,269.81 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,124,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWP7 | | 2 | \$349,188.96 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,601.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK | 2 | \$198,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRA MORTGAGE CORP. | 1 | \$114,195.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 41 | \$5,937,304.62 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,744.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$157,921.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$159,029.28 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$177,227.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,500.39 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,708.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$161,750.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$99,849.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$188,442.22 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 56 | \$8,149,463.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWQ5 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,675.67 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,692.07 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$104,838.34 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$172,178.96 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,439,552.54 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$202,694.26 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BUSINESS BANK | 1 | \$243,416.31 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,013.98 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 17 | \$2,672,062.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWR3 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$225,436.96 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$249,615.08 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INLANTA MORTGAGE, INC. | 1 | \$187,430.41 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,483,498.39 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,715.16 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,674.97 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,429,370.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWS1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$639,739.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$343,330.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$240,568.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$597,888.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$349,412.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$403,291.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$815,505.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,773.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$330,381.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$409,201.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$249,589.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$378,637.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,848.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,254.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$361,280.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$390,314.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, | 1 | \$413,075.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | A GEORGIA CHARTERED BANK | | | | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,565.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$437,232.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$377,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,844.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,798.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$588,443.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,776.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$370,335.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$353,366.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,660,157.89 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$341,400.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$263,532.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,042.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 82 | \$25,855,443.07 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$805,554.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$215,621.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA.,A NATIONAL ASSOCIATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$953,158.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$415,440.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$510,096.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$312,591.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$404,909.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$290,197.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$464,725.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$483,140.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., | 1 | \$390,584.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$97,663.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$293,321.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$293,284.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$340,400.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$233,124.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$182,779.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$214,623.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$378,637.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,499.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$215,541.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$176,912.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,063.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$412,515.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$49,899,141.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWT9 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$238,710.02 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,320.12 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$248,866.84 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,630.94 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$266,614.32 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$202,059.51 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$178,846.80 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$280,635.42 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$363,233.78 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,068,917.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWU6 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$300,998.43 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$296,102.93 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$214,152.99 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$315,717.75 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,306.54 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,399,278.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWV4 | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$224,579.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$253,046.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$278,478.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,758.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$399,237.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,328.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,316.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,320,040.62 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, | 1 | \$582,954.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,075,080.28 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$255,022.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME | 1 | \$132,705.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOANS, LLC | | | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$323,382.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$89,828.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 2 | \$252,546.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$237,374.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$450,551.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUS BANK, N.A. | 1 | \$199,594.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$651,151.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$246,966.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,570.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,003,170.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION | 1 | \$416,153.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$225,337.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$201,383.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$412,161.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$153,225.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$355,584.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,949.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$209,623.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,110.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$371,747.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$600,935.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,357.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, | 1 | \$349,346.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | A GEORGIA CHARTERED BANK | | | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$128,664.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,135.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$555,754.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,720.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$393,762.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$181,674.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$298,429.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,403.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$414,240.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,513.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$303,443.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$229,570.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,527,542.79 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,400,539.88 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$70,570.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$128,065.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$402,229.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$259,524.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$10,506,238.34 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$254,533.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$257,547.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$704,596.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC.. | 1 | \$327,361.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$535,329.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$688,823.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,525.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$226,567.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$344,208.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$310,462.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,730,919.24 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,665.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$295,492.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$399,698.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$160,193.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,663.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$88,685.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$400,531.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$394,246.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$321,922.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$114,789.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$339,416.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$374,482.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$333,401.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$399,985.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$276,592.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$292,464.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$622,711.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$719,030.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$178,679.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$402,655.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$774,040.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$164,704.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$675,573.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$299,415.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$553,104.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$687,213.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$294,583.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$310,857.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,470.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$50,018,736.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWW2 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$253,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$818,352.01 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A | 3 | \$1,212,582.88 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$415,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$219,757.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$264,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$268,475.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,168.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$186,789.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,284.41 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,427.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$299,427.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$196,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$638,998.28 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$336,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,237.31 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$9,970,741.15 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$114,794.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$256,529.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$443,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$376,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$379,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$349,359.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$178,066.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$337,394.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$327,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$260,271.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$384,484.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC | | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$349,359.85 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,354,353.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWX0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$404,903.97 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$108,800.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$758,638.74 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,253.26 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$345,067.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$291,188.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,069,087.68 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$305,955.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$578,054.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$389,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,502.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$354,390.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,737.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., | 1 | \$390,514.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$307,471.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$277,043.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD. | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$297,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$306,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,271.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$126,273.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$416,285.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,449,769.70 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$275,520.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$360,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$7,980,088.62 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$233,925.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$183,670.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$311,709.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$368,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,150,953.26 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$355,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$242,083.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$324,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$246,801.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$344,981.12 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$24,076,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWY8 | EAGLEBANK | 1 | \$353,000.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,588.15 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,326,046.09 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,300.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,096,934.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWZ5 | JPMORGAN CHASE BANK, N.A. | 3 | \$835,630.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$835,630.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTX43 | RBS CITIZENS, NA | 46 | \$5,421,001.38 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,537,501.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTX50 | RBS CITIZENS, NA | 76 | \$10,498,336.81 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$416,200.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,914,536.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTX68 | RBS CITIZENS, NA | 40 | \$6,399,357.18 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,552,357.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTX76 | RBS CITIZENS, NA | 73 | \$18,198,218.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,198,218.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXA9 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,362,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,362,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXB7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,084,158.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,084,158.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXC5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,007,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,007,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFX8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,775,316.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,775,316.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXG6 | RBS CITIZENS, NA | 8 | \$1,797,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,797,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTFX4 | RBS CITIZENS, NA | 14 | \$3,164,868.19 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$265,070.54 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,429,938.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXJ0 | | RBS CITIZENS, NA | 15 | \$1,005,426.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,426.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXK7 | | RBS CITIZENS, NA | 8 | \$1,837,301.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,837,301.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXL5 | | RBS CITIZENS, NA | 45 | \$3,109,024.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,109,024.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXM3 | | RBS CITIZENS, NA | 81 | \$8,042,219.11 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,137,919.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXN1 | | RBS CITIZENS, NA | 29 | \$3,475,789.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,475,789.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTP6 | | RBS CITIZENS, NA | 64 | \$8,878,229.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,878,229.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXQ4 | | RBS CITIZENS, NA | 41 | \$6,712,784.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,712,784.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTR2 | | RBS CITIZENS, NA | 8 | \$1,673,909.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,673,909.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXS0 | | RBS CITIZENS, NA | 205 | \$55,011,510.83 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$543,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$55,555,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY34 | | CITIBANK,N.A. | 26 | \$7,316,983.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,316,983.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY42 | | CITIBANK,N.A. | 14 | \$3,590,277.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,590,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY59 | | CITIBANK,N.A. | 63 | \$13,087,612.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,087,612.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY67 | | CITIBANK,N.A. | 40 | \$8,193,611.34 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,223.34 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,417,834.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTY75 | | CITIBANK,N.A. | 111 | \$6,207,796.76 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC. | 1 | \$71,853.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$25,245.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$151,327.78 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,456,223.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY83 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$95,962.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$98,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 49 | \$4,691,070.07 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$108,150.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,459.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,193,641.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY91 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$145,394.51 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 21 | \$2,643,509.52 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$120,327.32 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,909,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTYQ3 | | EVERBANK | 18 | \$5,976,130.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,976,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTYS9 | | EVERBANK | 3 | \$614,171.89 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$373,373.66 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$442,811.19 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,430,356.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTYT7 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$767,300.54 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,029,800.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTYU4 | | CITIBANK,N.A. | 42 | \$2,583,685.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,583,685.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTYV2 | | ANGEL OAK FUNDING LLC | 1 | \$94,060.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 31 | \$3,021,853.59 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,115,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZ25 | | Unavailable | 144 | \$18,582,264.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,582,264.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZ33 | | Unavailable | 106 | \$15,973,409.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,973,409.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZ41 | | Unavailable | 524 | \$125,488,349.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$125,488,349.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZA7 | | CITIBANK,N.A. | 11 | \$2,078,695.50 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$332,371.76 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,411,067.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZB5 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$92,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$251,050.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 16 | \$2,333,576.58 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,677,426.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZC3 | | CITIBANK,N.A. | 137 | \$4,077,104.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$4,077,104.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZD1 | | CITIBANK,N.A. | 61 | \$2,608,497.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$2,608,497.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZE9 | | CITIBANK,N.A. | 388 | \$20,074,273.88 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$82,119.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$79,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,452.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,314.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$20,373,460.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZF6 | | CITIBANK,N.A. | 642 | \$33,886,294.27 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$30,367.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$232,176.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 647 | \$34,148,838.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZG4 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$101,745.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIBANK,N.A. | 189 | \$18,052,393.67 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$106,602.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$101,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,713.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$18,467,954.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZH2 | Unavailable | 23 | \$6,348,489.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,348,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZJ8 | Unavailable | 348 | \$19,843,096.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$19,843,096.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZK5 | Unavailable | 620 | \$56,206,456.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$56,206,456.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZL3 | Unavailable | 283 | \$31,904,271.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$31,904,271.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZM1 | Unavailable | 478 | \$63,424,960.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$63,424,960.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZN9 | Unavailable | 396 | \$61,900,205.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$61,900,205.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZP4 | Unavailable | 284 | \$51,199,881.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$51,199,881.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZQ2 | Unavailable | 172 | \$35,099,982.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$35,099,982.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZR0 | Unavailable | 20 | \$5,553,772.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,553,772.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZS8 | Unavailable | 134 | \$39,868,792.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$39,868,792.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZT6 | Unavailable | 128 | \$38,634,222.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$38,634,222.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZU3 | Unavailable | 579 | \$166,521,531.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$166,521,531.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZV1 | Unavailable | 22 | \$1,615,499.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,615,499.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTZW9 | Unavailable | 5 | \$1,026,598.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,026,598.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZX7 | Unavailable | 158 | \$9,810,655.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$9,810,655.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZY5 | Unavailable | 140 | \$12,799,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$12,799,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZZ2 | Unavailable | 106 | \$11,630,044.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,630,044.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2A0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$210,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$179,746.38 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$321,100.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$341,917.56 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$192,473.46 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$335,000.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,836,237.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2B8 | ATLANTIC STEWARDSHIP BANK | 1 | \$257,000.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$192,500.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$350,500.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$276,000.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2C6 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$97,750.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 2 | \$211,500.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$39,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$57,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$85,200.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$77,100.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & | 1 | \$81,950.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CO., INC. | | | | | | | | |
| | REGENT FINANCIAL GROUP INC | 1 | \$77,962.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$90,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$163,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$62,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,243,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2D4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,250.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$110,600.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$105,680.20 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$125,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,239.04 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$121,125.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$106,400.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$104,025.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$109,600.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,065,919.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2E2 | CHRISTENSEN FINANCIAL, INC. | 1 | \$122,075.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$111,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$45,329.98 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$119,078.18 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$102,820.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$114,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$124,000.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$107,350.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$109,180.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$113,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,067,833.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU2F9 | AFFILIATED BANK | 1 | \$135,795.16 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$275,900.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$149,200.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$135,000.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$106,636.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$148,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,500.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,095,031.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2G7 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$142,036.59 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$137,457.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$137,718.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,946.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$139,500.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$138,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$146,250.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$137,700.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,109,607.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2H5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$167,500.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$168,000.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$153,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$164,825.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$169,499.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$166,418.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$152,910.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$151,200.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,293,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2M4 | STATE FARM BANK, F.S.B. | 20 | \$1,203,829.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,203,829.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WU2N2 | STATE FARM BANK, F.S.B. | 25 | \$1,655,272.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,655,272.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2P7 | STATE FARM BANK, F.S.B. | 17 | \$1,682,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,682,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2Q5 | STATE FARM BANK, F.S.B. | 12 | \$1,439,538.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,439,538.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2R3 | STATE FARM BANK, F.S.B. | 22 | \$2,393,730.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,393,730.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2S1 | STATE FARM BANK, F.S.B. | 27 | \$3,787,253.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,787,253.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2T9 | STATE FARM BANK, F.S.B. | 10 | \$1,371,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,371,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2U6 | STATE FARM BANK, F.S.B. | 15 | \$1,204,704.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,204,704.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2V4 | 121 FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$73,680.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$1,413,340.04 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 7 | \$914,134.26 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$724,945.13 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$149,838.42 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$101,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$55,454.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 2 | \$188,310.54 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$56,753.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$61,129.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 3 | \$216,605.60 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$211,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$93,594.07 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,125.37 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$289,345.08 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$69,597.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,450.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$75,675.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,300,329.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WU2W2 | A+ FEDERAL CREDIT UNION | 1 | \$162,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$1,052,158.66 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$395,551.36 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$517,737.78 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$70,704.95 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$49,790.52 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER TO RIVER CREDIT UNION | 1 | \$81,062.42 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$27,880.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,357,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WU2X0 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$252,627.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 521 | \$147,414,788.84 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$165,056.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$148,418,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WU2Y8 | BANK OF THE JAMES | 1 | \$128,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$147,372.73 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 34 | \$4,708,929.58 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,984,302.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2Z5 | | QUICKEN LOANS INC. | 6 | \$1,287,206.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,287,206.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3A9 | | QUICKEN LOANS INC. | 10 | \$1,978,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,978,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3B7 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$66,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 62 | \$4,560,683.37 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,626,683.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3C5 | | CORNERSTONE BANK | 1 | \$102,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 93 | \$9,022,347.20 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,124,847.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3D3 | | FIBRE FEDERAL CREDIT UNION | 1 | \$114,234.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 71 | \$8,349,913.32 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,584,148.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3E1 | | QUICKEN LOANS INC. | 132 | \$18,128,451.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$18,128,451.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3F8 | | QUICKEN LOANS INC. | 69 | \$11,200,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,200,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3G6 | | QUICKEN LOANS INC. | 55 | \$15,347,404.99 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,617,404.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3H4 | | QUICKEN LOANS INC. | 50 | \$12,416,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,416,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3J0 | | QUICKEN LOANS INC. | 31 | \$7,227,383.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,227,383.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3K7 | | QUICKEN LOANS INC. | 58 | \$13,020,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,020,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3L5 | | QUICKEN LOANS INC. | 104 | \$20,809,281.92 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$138,429.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,947,710.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU3M3 | C1 BANK | 1 | \$51,681.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 197 | \$12,984,505.09 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$13,100,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3N1 | C1 BANK | 1 | \$87,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 148 | \$14,375,000.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,462,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3P6 | FIVE STAR BANK | 1 | \$116,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$5,182,986.12 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,299,686.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3Q4 | QUICKEN LOANS INC. | 47 | \$6,453,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,453,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3R2 | QUICKEN LOANS INC. | 13 | \$2,081,175.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,081,175.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3S0 | QUICKEN LOANS INC. | 20 | \$5,287,955.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,287,955.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3T8 | QUICKEN LOANS INC. | 55 | \$5,360,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,360,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3U5 | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$59,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 32 | \$2,351,375.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,487,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3V3 | QUICKEN LOANS INC. | 17 | \$4,144,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,144,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3W1 | QUICKEN LOANS INC. | 12 | \$2,748,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,748,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3X9 | QUICKEN LOANS INC. | 33 | \$6,458,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,458,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3Y7 | QUICKEN LOANS INC. | 90 | \$11,685,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,685,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU3Z4 | | QUICKEN LOANS INC. | 61 | \$5,996,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,996,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4A8 | | QUICKEN LOANS INC. | 72 | \$4,907,926.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,907,926.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4B6 | | QUICKEN LOANS INC. | 117 | \$19,884,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,884,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4C4 | | MIDWEST COMMUNITY BANK | 1 | \$239,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 131 | \$23,354,283.41 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$23,594,133.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4D2 | | QUICKEN LOANS INC. | 9 | \$1,665,272.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,665,272.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4E0 | | QUICKEN LOANS INC. | 103 | \$17,509,700.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,509,700.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4F7 | | CENTRAL BANK (MN) | 1 | \$110,495.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$223,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONTROSEBANK | 2 | \$434,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$420,844.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 545 | \$113,047,864.36 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL SAVINGS BANK | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY FIRST BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$114,924,904.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4G5 | | QUICKEN LOANS INC. | 20 | \$4,965,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,965,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4H3 | | QUICKEN LOANS INC. | 107 | \$7,377,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,377,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4J9 | | QUICKEN LOANS INC. | 77 | \$7,492,133.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,492,133.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4K6 | | QUICKEN LOANS INC. | 31 | \$3,648,961.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,648,961.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU4L4 | QUICKEN LOANS INC. | 46 | \$6,291,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,291,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4M2 | QUICKEN LOANS INC. | 20 | \$3,190,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,190,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4N0 | QUICKEN LOANS INC. | 43 | \$2,516,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,516,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4P5 | QUICKEN LOANS INC. | 27 | \$2,618,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,618,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4Q3 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR BANK | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 9 | \$1,326,888.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 408 | \$111,004,076.43 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$414,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$113,549,564.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4R1 | QUICKEN LOANS INC. | 5 | \$1,195,481.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,195,481.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4S9 | QUICKEN LOANS INC. | 605 | \$170,234,636.66 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 2 | \$435,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 4 | \$1,128,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 612 | \$172,010,836.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4T7 | QUICKEN LOANS INC. | 192 | \$31,071,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$31,071,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4U4 | QUICKEN LOANS INC. | 196 | \$27,012,705.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$27,012,705.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4V2 | BOULEVARD BANK | 1 | \$103,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 155 | \$15,318,350.00 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,521,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU4W0 | QUICKEN LOANS INC. | 124 | \$14,595,209.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,595,209.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4X8 | QUICKEN LOANS INC. | 100 | \$7,182,445.00 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$59,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$7,241,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4Y6 | QUICKEN LOANS INC. | 149 | \$30,402,796.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$30,402,796.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4Z3 | QUICKEN LOANS INC. | 93 | \$19,061,500.00 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$216,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,278,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5A7 | QUICKEN LOANS INC. | 56 | \$12,947,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,947,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5B5 | QUICKEN LOANS INC. | 69 | \$18,625,372.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,625,372.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5C3 | FIVE STAR BANK | 1 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 131 | \$36,213,947.23 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$36,458,947.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5D1 | QUICKEN LOANS INC. | 17 | \$4,335,308.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,335,308.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5E9 | QUICKEN LOANS INC. | 7 | \$1,097,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,097,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5F6 | QUICKEN LOANS INC. | 37 | \$5,121,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,121,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5G4 | COMMUNITY BANK OWATONNA | 1 | \$92,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 95 | \$9,356,325.00 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,536,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5H2 | QUICKEN LOANS INC. | 30 | \$3,517,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,517,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5J8 | QUICKEN LOANS INC. | 117 | \$7,828,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,828,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU5K5 | GUADALUPE NATIONAL BANK | 1 | \$294,112.19 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 35 | \$7,107,750.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,401,862.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5L3 | QUICKEN LOANS INC. | 19 | \$3,379,209.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,379,209.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5M1 | QUICKEN LOANS INC. | 8 | \$1,654,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,654,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5N9 | FIRST COMMUNITY NATIONAL BANK | 2 | \$467,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 2 | \$524,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$1,042,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 443 | \$111,227,826.82 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$166,860.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$364,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$113,792,487.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5P4 | QUICKEN LOANS INC. | 61 | \$4,315,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,315,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5Q2 | QUICKEN LOANS INC. | 77 | \$7,640,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,640,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5R0 | QUICKEN LOANS INC. | 33 | \$3,908,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,908,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5S8 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 49 | \$6,739,108.59 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,871,108.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5T6 | QUICKEN LOANS INC. | 19 | \$3,032,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,032,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7A5 | USAA FEDERAL SAVINGS BANK | 15 | \$1,006,052.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,052.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7B3 | USAA FEDERAL SAVINGS BANK | 1,043 | \$197,073,199.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,043 | \$197,073,199.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU7C1 | | USAA FEDERAL SAVINGS BANK | 105 | \$7,068,817.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,068,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7D9 | | USAA FEDERAL SAVINGS BANK | 99 | \$9,645,350.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,645,350.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7E7 | | USAA FEDERAL SAVINGS BANK | 66 | \$7,744,942.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,744,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7F4 | | USAA FEDERAL SAVINGS BANK | 119 | \$16,337,331.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,337,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7G2 | | USAA FEDERAL SAVINGS BANK | 97 | \$15,703,548.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,703,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7H0 | | USAA FEDERAL SAVINGS BANK | 110 | \$26,391,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,391,011.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7J6 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,491,270.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,491,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7K3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,048,955.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,955.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7L1 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,632,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,632,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAA1 | | BANK OF AMERICA, N.A. | 162 | \$10,050,025.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,050,025.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAB9 | | BANK OF AMERICA, N.A. | 119 | \$19,229,414.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,229,414.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAC7 | | BANK OF AMERICA, N.A. | 320 | \$21,389,619.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$21,389,619.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAD5 | | BANK OF AMERICA, N.A. | 229 | \$15,274,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 229 | \$15,274,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAE3 | | BANK OF AMERICA, N.A. | 341 | \$66,023,194.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$66,023,194.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAF0 | | BANK OF AMERICA, N.A. | 348 | \$34,052,047.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$34,052,047.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAG8 | | BANK OF AMERICA, N.A. | 200 | \$19,460,039.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,460,039.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAH6 | | BANK OF AMERICA, N.A. | 157 | \$30,877,870.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,877,870.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAJ2 | | BANK OF AMERICA, N.A. | 149 | \$20,516,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,516,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAK9 | | BANK OF AMERICA, N.A. | 63 | \$18,771,105.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,771,105.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAL7 | | BANK OF AMERICA, N.A. | 45 | \$12,779,523.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,779,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAM5 | | BANK OF AMERICA, N.A. | 185 | \$43,549,962.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$43,549,962.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAN3 | | BANK OF AMERICA, N.A. | 71 | \$19,224,551.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,224,551.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAP8 | | BANK OF AMERICA, N.A. | 41 | \$11,789,543.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,789,543.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAQ6 | | BANK OF AMERICA, N.A. | 119 | \$28,851,270.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,851,270.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAR4 | | BANK OF AMERICA, N.A. | 66 | \$8,992,368.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,992,368.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAS2 | | BANK OF AMERICA, N.A. | 23 | \$4,946,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,946,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAT0 | | BANK OF AMERICA, N.A. | 147 | \$31,382,823.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$31,382,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAU7 | | BANK OF AMERICA, N.A. | 41 | \$7,805,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$7,805,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAV5 | | BANK OF AMERICA, N.A. | 278 | \$49,371,722.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$49,371,722.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAW3 | | BANK OF AMERICA, N.A. | 136 | \$33,253,480.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$33,253,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAX1 | | BANK OF AMERICA, N.A. | 191 | \$22,366,973.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$22,366,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUBJ1 | | ARIZONA FEDERAL CREDIT UNION | 1 | \$58,043.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYLANDS FEDERAL CREDIT UNION | 1 | \$124,827.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 22 | \$4,394,551.36 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A. | 1 | \$126,071.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$450,490.17 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE VALLEY FCU | 1 | \$77,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HORIZONS NORTH CREDIT UNION | 1 | \$88,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KCT CREDIT UNION | 1 | \$149,781.25 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$161,776.81 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$163,774.05 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUALTRUST CREDIT UNION | 1 | \$100,661.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELCO COMMUNITY CREDIT UNION | 1 | \$69,554.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$290,965.62 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,310,397.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUBK8 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,153.45 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE | 1 | \$101,270.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,763.48 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$98,651.19 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CENTENNIAL BANK , A CORPORATION | 1 | \$98,400.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$91,664.76 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$86,122.94 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$85,376.59 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$99,849.38 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$91,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$87,867.46 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$94,856.92 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,136,476.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUBL6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,369,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,369,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUBM4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$2,679,979.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,679,979.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUC92 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$229,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$174,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$252,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$141,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$377,500.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,665,750.00 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$580,550.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$230,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,797,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUD26 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$783,000.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,268,650.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,508,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUD34 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$95,900.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$186,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$387,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,142,841.67 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$234,300.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,248,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUD42 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,066,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,066,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD59 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,193,800.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 2 | \$492,150.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$279,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$402,800.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,463,100.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$299,200.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD67 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$160,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$326,268.63 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$522,700.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING | 24 | \$6,044,950.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 30 | \$7,454,418.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD75 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,712,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,712,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD83 | | FORTREN FUNDING LLC | 1 | \$156,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,184,700.00 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,341,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD91 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$315,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$181,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$662,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$290,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,393,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNSYLVANIA CORPORATION | | | | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 145 | \$28,859,226.78 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 19 | \$4,056,884.22 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$125,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$37,972,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUDA8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,097,700.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,190,745.13 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,788,445.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUDB6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,674,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,674,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUDC4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,135,875.60 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$856,000.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,991,875.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,946,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDE0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,672,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,672,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,989,000.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,357,000.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDG5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,292,757.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,292,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDH3 | | HOMEWAY MORTGAGE, LLC | 1 | \$256,000.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,052,550.00 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,308,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDJ9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,348,900.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$926,300.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,685,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDK6 | | | 1 | \$310,000.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$914,000.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,224,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUDL4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,205,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,205,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUDM2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$7,439,223.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,439,223.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUDN0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,218,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,218,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUDP5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,300.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$554,811.47 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$228,654.55 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,593,013.66 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,856,779.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUDQ3 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 13 | \$3,556,598.11 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANS, LLC | | | | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$363,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$738,400.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$402,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$156,492.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$375,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,087,586.21 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$169,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$452,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$187,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,404,176.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDR1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,428,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,428,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WUDS9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDT7 | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$370,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$186,700.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$557,000.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,846,000.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,159,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDU4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,337,037.06 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,587,037.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDV2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,467,804.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,467,804.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDW0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$126,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$379,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOAN MORTGAGE COMPANY | | | | | | | | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,539,000.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,124,450.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,408,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUDX8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,202.64 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$85,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$159,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$167,732.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,324,600.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$971,664.26 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$196,156.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$300,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$646,935.53 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$340,124.49 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$299,531.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$747,176.52 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$636,729.78 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,707,846.44 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$249,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$600,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$132,100.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,519,200.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUDY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,385,729.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,385,729.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUDZ3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$720,000.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$616,000.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$925,550.00 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,863,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUE25 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,692,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,692,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUE33 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$308,100.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,195,000.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$456,000.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,747,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUE41 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUE58 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,175,921.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,175,921.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUE66 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$332,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,600.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 1 | \$87,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$418,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,600.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,525.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 2 | \$263,700.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$424,500.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$265,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,954,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUE74 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,779.94 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$288,000.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,250,790.46 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$385,000.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,088,570.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUE82 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$513,000.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$701,000.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,214,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUE90 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUEA7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,338,500.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,755,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUEB5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$9,781,000.00 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,517,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEC3 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$154,303.35 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$311,400.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,093,500.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,451,800.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$406,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,417,003.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUED1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,620,550.00 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,667,000.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,287,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEE9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,900.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,879,650.00 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,062,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEF6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,898,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,898,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUEG4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,052.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,358,212.81 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$95,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$567,400.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$260,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$287,650.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$726,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,620,100.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$360,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$133,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,395,015.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEH2 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$337,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$667,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HALLMARK MORTGAGE CORP | | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$403,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$355,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$647,700.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$238,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$402,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,923,850.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,159.94 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,688,500.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$242,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$143,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,283,209.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUEJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,554,050.00 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,754,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUEK5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,404,686.14 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,408,000.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,812,686.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUEL3 | | 10 | \$3,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 10 | \$3,040,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEM1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,750,000.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$540,500.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,290,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEN9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,703,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,703,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEP4 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,479,500.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$417,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,845,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEQ2 | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$336,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,700.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,574,500.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,047,600.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,143,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUER0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,619,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,619,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUES8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,314,000.00 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$955,000.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,269,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUET6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,657,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,657,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEU3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,385,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,385,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEV1 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$392,011.71 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$479,301.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,367.83 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,646,319.02 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$376,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$589,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$316,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$294,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,539,299.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEW9 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$476,600.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$260,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$375,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$405,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,607,800.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$124,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CO. | | | | | | | | |
| Total | | | 24 | \$5,840,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEX7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,764,700.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$414,900.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,179,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEY5 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$117,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$174,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,540.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$144,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$194,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,900.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,268,031.51 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,788,822.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEZ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,072,857.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,072,857.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUF24 | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$604,700.00 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$151,712.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|--------|----------|---------------|--|
| | | SOUND MORTGAGE INC, A CORPORATION | | | | | | | | | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$291,500.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$1,267,112.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | |
| 3138WUF32 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,400.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$181,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | INLANTA MORTGAGE, INC. | 1 | \$113,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NJ LENDERS CORP. | 1 | \$175,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,102,365.65 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$230,500.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$4,264,865.65 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | |
| 3138WUF40 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,181,250.00 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$417,000.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$2,598,250.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | |
| 3138WUFA6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,533,500.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$2,793,500.00 | 100% | 0 | \$0.00 | | | | 0 | \$0.00 | |
| 3138WUFB4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 4 | \$1,393,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 4 | \$1,393,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFC2 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$521,800.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$770,000.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,291,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFD0 | | BERKSHIRE BANK | 1 | \$150,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$801,150.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$531,000.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,482,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFE8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,210,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,210,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFF5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,192,450.00 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,382,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFG3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFH1 | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 11 | \$2,290,350.00 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$3,103,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138WUFJ7 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$264,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$111,560.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BERKSHIRE BANK | 5 | \$1,396,800.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,321.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$175,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,450.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$417,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,118,812.28 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$163,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$185,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 49 | \$13,445,543.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138WUFK4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,027,500.00 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,414,700.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 32 | \$8,442,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138WUFL2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 3 | \$908,000.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFM0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,714,100.00 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,200.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,956,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFN8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$780,400.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,360,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFP3 | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$175,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,252,350.00 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,994,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFQ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,915,300.00 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 3 | \$1,000,700.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 12 | \$2,916,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFR9 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$661,590.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$706,800.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,095,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFS7 | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$392,000.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$331,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,650.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 2 | \$648,000.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,939,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFT5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,023,666.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,666.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFU2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 12 | \$2,954,000.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | PARTNERSHIP | | | | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$983,000.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$3,937,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WUFV0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,419,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$2,419,400.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WUFW8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,131,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$3,131,750.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WUFX6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,074,754.55 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,109,500.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$2,184,254.55 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WUFY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,583,607.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$1,583,607.50 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WUFZ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,110,416.28 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$3,290,416.28 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WUG23 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$5,395,077.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 23 | \$5,395,077.78 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WUG31 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,928,286.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,928,286.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG49 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,037,959.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,037,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG56 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$143,378.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 121 | \$15,564,500.43 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,511.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,819,390.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG64 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$3,262,437.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,262,437.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG72 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,208,560.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,208,560.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG80 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,288,667.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,288,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$4,992,300.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,992,300.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGC1 | | CTC LENDING, LLC | 1 | \$174,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 269 | \$68,299,128.79 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$69,013,728.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGD9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$6,008,003.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,008,003.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGE7 | | CTC LENDING, LLC | 2 | \$202,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$3,778,096.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,980,696.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUGF4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$5,791,290.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,791,290.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGG2 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$160,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,919,068.91 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,079,668.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGH0 | | MORTGAGE SOURCE FUNDING, LLC | 2 | \$141,341.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,313,128.31 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,454,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGJ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,962,426.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,962,426.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGK3 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$106,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,916,764.22 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,022,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGL1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,976,658.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,976,658.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGM9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$3,663,236.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,663,236.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGN7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,190,553.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,190,553.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGP2 | | CTC LENDING, LLC | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$964,124.40 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,004,124.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGQ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,396,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,396,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUGR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,633,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,633,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,744,175.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,744,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGU1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$10,940,934.22 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,339.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,041,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$5,763,444.33 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,729.38 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,980,173.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,370,413.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,370,413.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,182,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,182,945.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,297,965.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,297,965.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGZ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,173,763.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,173,763.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUH63 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$916,405.91 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,200.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,301,605.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHA4 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$62,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60 | \$3,840,562.82 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,902,562.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUHB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81 | \$7,874,699.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,874,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$3,453,431.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,453,431.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHD8 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$170,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 69 | \$11,135,046.12 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,305,046.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,324,494.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,324,494.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,554,495.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,554,495.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,657,839.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,657,839.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,363,221.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,363,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,062,930.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,062,930.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,415,100.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,415,100.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,106,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,106,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$4,571,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,571,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUHQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,046,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,046,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM26 | | JOHNSON MORTGAGE CO, LLC | 1 | \$128,451.74 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN STAR BANK | 1 | \$127,831.44 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$1,240,157.50 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,496,440.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM34 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$522,945.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,365,739.00 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,888,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM42 | | UNIVERSAL AMERICAN MORTGAGE CO | 6 | \$1,123,486.00 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,173.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,279,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM59 | | NEW YORK COMMUNITY BANK | 6 | \$1,787,777.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,787,777.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM67 | | NEW YORK COMMUNITY BANK | 5 | \$1,322,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,322,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM75 | | NEW YORK COMMUNITY BANK | 92 | \$29,863,220.98 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WCS LENDING, LLC | 1 | \$201,238.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$30,064,459.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM91 | | NEW YORK COMMUNITY BANK | 3 | \$1,660,666.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,660,666.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMA8 | | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 2 | \$243,811.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 2 | \$291,237.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 2 | \$500,913.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$253,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE | 1 | \$157,007.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$111,469.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$225,900.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,790.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE GROUP., A CORPORATION. | 1 | \$128,048.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION. | 1 | \$125,806.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,827.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$131,792.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$159,506.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$415,068.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$165,212.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$112,223.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$399,384.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$395,363.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 6 | \$916,509.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$393,379.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 2 | \$424,917.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AVENUE BANK | 1 | \$124,605.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRIDGER, NA | 2 | \$297,292.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$135,172.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$519,639.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$295,523.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 5 | \$1,080,667.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$487,129.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 3 | \$385,071.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 3 | \$718,371.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$572,662.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKVISTA | 2 | \$298,019.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC. | 1 | \$214,654.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION | 1 | \$162,948.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$809,226.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$205,775.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY STATE SAVINGS BANK | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$575,456.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$167,729.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | \$297,503.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$465,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE, INC. | 1 | \$172,533.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BI-COASTAL MORTGAGE, INC. | 2 | \$1,086,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$243,729.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$158,230.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKLINE BANK | 2 | \$518,795.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC. | 2 | \$285,969.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$166,243.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS | 1 | \$199,187.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 3 | \$457,300.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$202,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$117,818.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 5 | \$1,029,146.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$468,461.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$114,629.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 5 | \$1,086,203.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$144,771.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITWIDE HOME LOANS A UTAH CORPORATION | 1 | \$281,425.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 2 | \$390,983.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,825.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 8 | \$1,523,328.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$402,605.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$414,982.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 7 | \$1,075,310.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$156,503.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$348,450.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$171,335.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, CORPORATION | 1 | \$112,918.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 3 | \$815,421.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$523,210.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,409.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$170,859.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 3 | \$700,196.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 4 | \$743,219.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$239,630.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$519,199.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & M BANK, A STATE BANK | 1 | \$394,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F AND M BANK, A STATE BANK | 1 | \$211,666.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$124,588.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A | 1 | \$189,700.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$136,784.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$128,796.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC | 1 | \$276,054.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 2 | \$569,740.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. | 3 | \$674,339.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 4 | \$776,651.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 2 | \$339,453.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$174,324.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF TEXAS N.A. | 1 | \$124,353.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$140,578.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$130,898.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 3 | \$415,288.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$550,065.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK. | 1 | \$217,664.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK. | 1 | \$152,958.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 5 | \$732,680.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK MCMINNVILLE, BANK | 1 | \$231,544.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK. | 1 | \$137,533.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$290,884.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 2 | \$275,056.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$311,498.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$149,758.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,004,698.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 11 | \$1,829,347.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK. | 1 | \$150,563.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 3 | \$507,200.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 5 | \$1,006,307.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$391,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP. | 3 | \$449,963.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISRT AMERICAN BANK. | 1 | \$154,489.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK ANDAMP; TRUST C | 1 | \$123,827.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$317,295.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$411,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$363,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$170,437.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK MORTGAGE, INC | | | | | | | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$332,031.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$146,546.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$545,427.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$562,113.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$127,004.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$161,700.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$160,247.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE AND TRUST | 1 | \$531,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$331,145.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$148,031.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$252,052.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH | 1 | \$333,207.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$140,773.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$311,508.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION. | 1 | \$203,179.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 2 | \$444,941.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 2 | \$330,752.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| KENTUCKY NEIGHBORHOOD BANK INC. | 1 | \$155,759.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$342,517.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 2 | \$332,826.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKES STATE BANK | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 2 | \$231,019.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 4 | \$583,616.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 2 | \$301,580.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS. | 1 | \$151,760.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION | 2 | \$290,430.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$154,761.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC | 1 | \$250,613.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 2 | \$786,097.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 4 | \$708,441.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,278.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 3 | \$934,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE) | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$152,759.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER OPTIONS, LLC. | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 12 | \$1,928,565.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$151,156.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 4 | \$604,587.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$203,370.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$571,247.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$314,321.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$154,756.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$317,337.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$137,283.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 7 | \$1,288,129.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$624,557.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYERS PARK MORTGAGE, INC. | 1 | \$166,677.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$249,134.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$150,844.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$583,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$196,080.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$662,064.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$150,767.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$122,307.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$157,257.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$289,063.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$160,247.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA | 1 | \$166,209.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$136,784.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$616,069.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$173,726.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$141,552.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,518.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$1,003,006.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,430.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$357,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$396,167.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLESBANK, A CODORUS VALLEY COMPANY | 2 | \$273,504.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$947,343.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$215,319.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 5 | \$997,397.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$517,294.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1 | \$115,534.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$181,002.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$126,012.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 3 | \$702,606.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$163,991.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 2 | \$307,811.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$167,596.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$262,821.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK, FSB | 1 | \$391,383.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 5 | \$1,048,459.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,628.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$563,355.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANK, N.A. | 1 | \$149,516.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$457,310.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$498,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | \$479,277.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$286,870.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP | 1 | \$141,781.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO | 1 | \$160,682.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 7 | \$1,972,515.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$130,294.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION. | 2 | \$400,374.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NEAR | 5 | \$697,108.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 2 | \$298,763.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$383,295.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$353,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH COASTAL BANK, A BANKING CORPORATION | | | | | | | | |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$207,902.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$136,779.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 3 | \$538,929.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$628,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$129,786.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC, A CORPORATION | 1 | \$195,474.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$131,746.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$304,807.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$146,169.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$212,153.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$255,605.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$617,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$131,846.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$149,669.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS CORPORATION | 1 | \$126,800.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF COLD SPRING | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$307,315.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$272,638.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,752.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$178,724.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$284,551.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$330,989.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$132,795.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$697,756.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$159,913.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 4 | \$973,141.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,998.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT | 1 | \$123,546.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$172,255.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$350,215.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$361,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 315 | \$63,131,354.74 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY, A CORPORATION. | 1 | \$121,808.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$451,319.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,152.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$414,400.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$111,823.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$125,806.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$174,724.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$123,309.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$197,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$289,543.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 17 | \$2,772,470.17 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 2 | \$260,450.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY | 1 | \$137,833.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHARTERED SAVINGS BAN | | | | | | | | |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$740,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,053.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE INC | 1 | \$164,241.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 3 | \$550,952.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,473.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$130,232.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$208,006.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$142,869.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP | 1 | \$116,093.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$668,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 3 | \$369,837.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$312,315.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$123,804.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 3 | \$732,327.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$157,252.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$678,060.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$195,698.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 4 | \$942,531.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 7 | \$1,362,051.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,738,155.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 881 | \$178,734,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMB6 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$819,264.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE | 1 | \$129,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION DBA THIRD FINANCIAL. | | | | | | | | |
| | 4TRUST MORTGAGE, INC. | 1 | \$119,016.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$578,675.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$763,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,908.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS | 3 | \$503,011.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,790.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$161,572.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$189,214.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,725,442.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$354,890.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$573,314.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$287,917.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$559,226.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$324,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$163,927.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$605,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,807.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,813.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$362,597.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,199.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOMES LOANS INC. | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$878,679.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY | 1 | \$246,627.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$167,741.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$771,917.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 2 | \$401,149.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$171,691.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$143,778.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$533,520.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$486,544.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$224,910.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$287,277.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION. | 1 | \$373,556.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$299,538.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$300,820.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$134,193.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 12 | \$2,417,216.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,143,112.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$748,249.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | | |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$307,740.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,314,064.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$120,114.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,217.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP. | 1 | \$195,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$243,981.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$592,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$537,717.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 3 | \$1,651,292.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$489,144.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$182,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L | 1 | \$151,776.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$380,922.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$307,022.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$250,422.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$645,972.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$499,311.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | CERTUSBANK, A NATIONAL ASSOCIATION. | 1 | \$160,318.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$153,118.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,419,825.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,668.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$435,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$479,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$269,983.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$331,515.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$319,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$550,507.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$173,057.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC. | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$385,418.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$306,537.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY | 1 | \$172,140.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$174,542.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 3 | \$593,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,753.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN | | | | | | | | | |
| COMMUNITY NATIONAL BANK | 1 | \$127,603.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$123,617.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$393,177.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTYBANK, A BANKING CORPORATION | 1 | \$161,057.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,927.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$214,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND FUNDING CORPORATION | 1 | \$300,047.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,001,598.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$309,033.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOERING MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B, | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$415,741.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 5 | \$954,529.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 7 | \$1,610,670.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$164,557.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 9 | \$1,728,529.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 2 | \$521,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$162,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$151,771.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 3 | \$586,934.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FCC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$275,493.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,822.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$346,089.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,283.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$241,627.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$137,537.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$661,896.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$200,723.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$185,314.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A. | 1 | \$204,884.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$165,999.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$121,013.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$475,630.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$171,247.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP. | 1 | \$171,735.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$227,264.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$149,285.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$380,389.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,119,314.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$491,159.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$186,387.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 7 | \$1,732,247.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, NA | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITOL BANK OF TEXAS, N.A. | 2 | \$540,865.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$165,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$497,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$134,292.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$207,646.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$271,390.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$264,591.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$605,321.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,829.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$258,351.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$164,756.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,184,711.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$150,977.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$163,752.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 3 | \$760,750.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | | | | | | | | |
| | GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$125,500.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$569,214.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,084.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$156,034.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN BANK, A MN BANKING CORPORATION | 1 | \$390,843.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTER, INC. | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 3 | \$471,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$150,822.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$165,997.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$170,043.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$173,743.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 4 | \$957,782.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$227,912.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$689,405.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE | 1 | \$121,850.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$414,884.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$370,826.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$229,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$339,166.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ICC MORTGAGE SERVICES | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$170,971.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$694,899.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$334,084.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$614,966.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$406,387.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$296,757.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DVA KLEINMORTGAGE | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 2 | \$615,457.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$166,794.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP | 2 | \$577,318.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$271,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$352,955.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$389,133.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 2 | \$317,516.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$657,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$157,257.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$535,771.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY | 3 | \$508,618.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MARQUETTE BANK | 2 | \$284,461.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK. | 1 | \$153,168.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 3 | \$852,749.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,267.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER OPTIONS, LLC | 2 | \$472,588.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$155,724.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 5 | \$966,725.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,018.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$377,551.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY LOANS, LLC | 1 | \$150,203.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$169,743.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 3 | \$627,395.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 1 | \$217,471.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$444,344.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$165,256.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$322,025.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE. | 2 | \$413,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION | 3 | \$623,322.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION. | 2 | \$497,563.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$389,439.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION | 1 | \$134,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$162,497.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$468,676.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$160,165.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP | 1 | \$153,714.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$239,638.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 2 | \$481,374.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,018.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE | 1 | \$154,721.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 3 | \$931,344.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 6 | \$1,303,589.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,358,218.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$242,242.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$354,523.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB. | 1 | \$169,639.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,845.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NOTHNAGLE HOME SECURITIES CORP. | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$540,204.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 4 | \$778,662.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$143,555.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$151,047.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$213,677.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 3 | \$545,895.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$369,336.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$816,948.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$450,445.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,181,333.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$171,929.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$294,555.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$156,326.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$574,334.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$157,567.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$612,136.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$159,793.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$465,262.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$185,439.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,475.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$231,662.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$475,755.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$169,755.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 2 | \$357,107.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$1,256,357.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$150,383.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK, A CORPORATION | 1 | \$149,769.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$127,832.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$174,392.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$745,089.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE | 1 | \$211,188.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$174,486.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561 | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$545,195.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA | 1 | \$193,218.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,889.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,618.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$151,729.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | | | | | | | | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$154,771.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 6 | \$1,894,060.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$253,571.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$334,495.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$183,285.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$332,498.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$202,205.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 3 | \$499,066.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 2 | \$542,968.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$303,452.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,895.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MIRTGAGE, LLC | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$215,674.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$492,695.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$155,021.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,418.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$626,244.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | TEXAS LOAN STAR, INC. | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$689,894.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$168,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,182.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$379,914.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$285,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 306 | \$76,966,384.79 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$275,093.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$156,758.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$297,241.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$202,687.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$159,517.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 4 | \$806,623.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 4 | \$917,878.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$405,210.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC. | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,308.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 7 | \$1,293,366.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$448,381.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$154,766.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$222,913.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,129.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN | | | | | | | | |
| | VIRGINIA FIRST MORTGAGE | 1 | \$267,640.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC. | 1 | \$171,740.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC. | 1 | \$163,747.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,226.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$231,650.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$280,586.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 2 | \$303,995.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$203,685.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,371.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$369,442.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$169,832.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$340,749.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 2 | \$299,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,063,259.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$209,750,747.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMC4 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$88,828.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL | 1 | \$94,001.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$99,677.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$104,654.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$93,852.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$90,719.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP. A CORPORATION | 1 | \$107,610.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,679.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,978.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$85,864.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$307,262.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$99,657.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$107,822.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANGOR SAVINGS BANK | 1 | \$86,090.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 3 | \$306,342.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$107,644.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$90,859.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$101,842.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 2 | \$186,113.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$95,519.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARLETT MORTGAGE INC | 1 | \$93,352.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$94,559.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$93,149.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,684.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$101,837.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$106,057.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$108,559.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$101,678.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK AND TRUST, A CORPORATION. | 1 | \$109,423.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$89,362.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$186,732.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,837.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CERTUSBANK, A NATIONAL ASSOCIATION | | | | | | | | |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$104,676.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 6 | \$576,388.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 4 | \$374,905.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$109,645.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$96,823.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$92,324.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$88,397.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$88,397.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E.F. EDWARDS FINANCIAL, INC. | 1 | \$96,276.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$109,081.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$103,815.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$86,426.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$86,866.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST EAST TEXAS | 1 | \$88,360.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK NMLS #474504 | 2 | \$194,159.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$99,593.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$87,864.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION | 1 | \$104,119.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$109,654.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$191,627.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,876.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$98,844.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$93,181.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,804.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 9 | \$877,796.47 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP. | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,826.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$90,850.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$103,223.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$104,761.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$415,684.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$93,564.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$109,830.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 4 | \$381,358.49 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$90,101.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION | 3 | \$303,022.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 2 | \$177,615.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$194,183.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 2 | \$212,657.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$418,422.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$187,211.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$99,839.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, | 1 | \$92,115.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NATIONAL BANK OF COMMERCE | 2 | \$203,414.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$85,730.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK. | 1 | \$104,756.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$89,858.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$96,587.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$89,851.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$100,641.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$93,901.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$91,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$104,834.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$92,108.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK. | 1 | \$104,339.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,345.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$102,079.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$88,713.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLS BANK, A KANSAS CORPORATION. | 1 | \$104,500.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$89,418.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$107,826.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,716.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,023.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$105,274.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$105,118.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$92,113.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$99,507.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | RIVER TOWN BANK, A CORPORATION | 1 | \$87,682.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NEAR | 2 | \$198,679.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$99,835.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$86,632.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$94,842.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$103,836.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$97,646.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$106,395.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$85,654.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$99,846.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$99,846.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION | 1 | \$104,817.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$103,672.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 86 | \$8,506,106.91 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$85,834.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$97,687.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC. | 1 | \$104,838.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$888,903.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION. | 1 | \$109,660.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, | 1 | \$90,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VALLEY MORTGAGE, INC. | 2 | \$213,264.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$105,137.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$202,600.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$195,527.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$310,064.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$27,305,737.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMD2 | 3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL | 1 | \$78,875.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$41,535.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$82,738.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$77,380.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$144,175.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$65,399.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$71,389.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$176,773.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$82,270.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$52,332.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,878.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$83,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$64,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$147,655.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CLEAR MOUNTAIN BANK | 1 | \$71,315.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$229,758.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$117,363.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$61,904.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$75,084.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$49,923.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$49,910.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$84,748.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$135,395.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 6 | \$403,528.48 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$71,777.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$84,866.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVIES LENDING, LLC | 1 | \$58,165.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$73,528.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$55,827.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK A CORPORATION | 1 | \$84,619.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$79,846.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$68,791.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$79,876.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$71,087.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$39,938.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$363,643.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$82,372.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$125,394.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$73,886.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$70,885.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$151,830.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NOTHNAGLE HOME SECURITIES CORP. | 3 | \$222,611.32 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$75,882.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$77,133.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$59,857.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$77,874.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$79,874.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$74,884.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$112,912.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$69,892.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$36,743.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAX BANK, FSB | 1 | \$81,074.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$59,810.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC.M A MINNESOTA CORPORATION | 1 | \$59,089.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 3 | \$214,260.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$84,270.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$78,925.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$74,884.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$58,907.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$61,754.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO | 1 | \$84,869.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$60,804.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$50,835.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$46,273.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$148,171.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$73,886.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$82,738.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 85 | \$5,707,398.52 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$54,771.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$52,119.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,987.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$120,377.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$76,332.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$82,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$241,969.09 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 2 | \$145,567.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$74,879.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$79,876.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$65,796.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$76,160.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$64,700.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$75,258.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE. | 1 | \$64,700.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$81,304.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$82,522.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,483.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$13,936,607.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUME0 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$174,514.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 5 | \$905,398.88 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$414,187.47 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$367,955.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK | 1 | \$94,158.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK A MINNESOTA BANKING | 1 | \$178,129.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CLEAR MOUNTAIN BANK | 3 | \$855,918.36 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$305,387.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$426,548.80 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$211,286.93 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$398,974.19 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$266,274.65 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$370,991.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$414,893.34 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$327,893.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 3 | \$603,944.08 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$264,606.97 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$147,962.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$268,285.49 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP | 1 | \$249,159.11 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$415,597.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$164,722.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$346,829.48 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 4 | \$978,478.67 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$1,492,464.34 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UICCU MORTGAGE | 1 | \$142,143.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$206,641.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$407,144.52 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$441,602.33 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$245,536.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$936,673.61 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,024,306.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMF7 | BELL STATE BANK & TRUST A CORPORATION | 1 | \$109,682.87 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$103,699.43 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$97,567.91 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK | 1 | \$53,345.76 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$104,376.79 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$85,752.06 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$83,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,757.83 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$65,809.73 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$95,473.96 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$75,282.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$75,674.91 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$693,775.08 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$46,864.50 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,774,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMG5 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$141,312.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$137,392.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$144,095.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,394.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,902.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$143,433.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$139,389.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$134,596.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$149,774.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,501.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$128,610.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$127,867.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$128,428.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKWEST INC | 1 | \$147,776.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$126,812.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$139,793.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION, CORPORATION | 1 | \$130,713.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$276,895.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$142,079.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$129,005.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,238.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$135,993.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$132,783.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$290,321.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$149,774.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COUMMUNITY MORTGAGE | 1 | \$128,606.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$136,499.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$125,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYBANK, A BANKING CORPORATION | 1 | \$140,883.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS., A DELAWARE CORPORATION | 1 | \$148,849.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$129,404.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 5 | \$684,724.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$131,301.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| F&M BANK, A BANKING CORPORATION | 1 | \$146,715.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON, | 1 | \$136,800.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$139,796.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$134,796.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$130,802.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$264,768.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$142,290.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$135,500.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,677.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITOL BANK OF TEXAS, N.A. | 1 | \$148,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$137,193.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$140,792.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,477.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$147,777.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$130,704.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$141,786.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$135,942.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$147,136.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$137,792.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC | 1 | \$133,846.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,812.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$139,090.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$129,832.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 2 | \$253,713.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$141,400.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$135,804.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 3 | \$401,757.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$131,186.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$138,498.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$281,275.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY. | 1 | \$148,690.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGAGLE HOME SECURITIES CORP.. | 1 | \$127,906.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$149,334.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$127,821.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,457.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,855.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$130,290.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,557.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | PINNACLE BANK | 1 | \$141,391.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 1 | \$140,397.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POEPLER MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$134,709.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK | 1 | \$144,941.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$126,213.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$149,121.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$134,801.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$142,991.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$266,007.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$139,918.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$289,429.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,005.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,818.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST COMMUNITY BANK | 1 | \$136,800.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$149,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$139,789.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 144 | \$19,811,576.63 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$147,028.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$147,777.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$130,207.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$135,717.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 2 | \$268,408.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$145,818.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$145,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$133,798.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION. | 1 | \$140,388.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$147,781.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$143,084.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,837.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$37,102,931.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMH3 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$98,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, | 1 | \$95,855.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$102,689.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$86,272.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$106,343.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$103,843.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$108,494.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$105,141.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$108,436.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$90,862.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIGN CORPORATION | 1 | \$108,636.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$102,448.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$88,271.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$94,856.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$103,347.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$106,243.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,707.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVAN | | | | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$191,979.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,862.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$109,675.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$109,837.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$99,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,512.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 6 | \$590,631.59 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$91,536.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$90,546.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,698.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$95,359.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$91,861.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$85,770.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$207,780.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$108,879.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$99,603.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$101,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$99,683.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$190,317.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$103,581.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$103,843.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$87,203.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$212,716.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | | | | | | | | |
| | IMORTGAGE.COM, INC. | 2 | \$196,703.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$94,856.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA | 1 | \$99,852.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$94,064.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | \$99,852.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$86,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$107,837.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$87,867.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$200,249.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$94,856.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$99,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$109,085.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$188,958.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUTAIN WEST FINANCIAL, INC | 1 | \$89,211.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$98,852.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$89,864.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$104,841.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, | 1 | \$109,041.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,718.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$87,068.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$90,865.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$100,059.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$85,121.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$95,359.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$191,717.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$106,079.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$109,840.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$104,794.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$100,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,989.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$96,863.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI | 1 | \$107,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 4 | \$373,509.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A COPRORATION | 1 | \$95,855.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$94,856.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 114 | \$11,150,792.13 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$99,462.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$88,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$303,693.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$101,475.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$99,852.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$106,845.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP. | 1 | \$98,850.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,692.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$21,503,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMJ9 | ALLEGHENY MORTGAGE CORP, A CORPORATION | 1 | \$74,890.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$74,689.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,764.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$54,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$79,758.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$80,628.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$78,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$83,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS. | 1 | \$44,365.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$76,684.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLIBERTY | 1 | \$59,613.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$70,087.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$78,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$46,365.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$71,145.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$60,508.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$73,646.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$72,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,488.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION. | 1 | \$78,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$150,030.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$63,543.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$83,124.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 2 | \$122,142.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$62,908.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$149,006.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$72,890.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$82,278.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$75,939.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$61,470.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$114,823.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$64,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$59,912.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$40,876.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$83,873.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$43,066.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A | 1 | \$57,712.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1 | \$72,894.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$73,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$66,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$52,422.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$72,091.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$47,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$70,296.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$49,849.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$77,066.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$71,294.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK INC. | 1 | \$67,101.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$75,885.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$134,796.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$79,884.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,883.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$84,743.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION. | 1 | \$79,879.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$124,617.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 1 | \$75,186.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$136,997.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$43,783.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOULUTIONS OF ST. LOUIS | 1 | \$84,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$46,832.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$78,381.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$49,893.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$62,155.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$72,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$71,728.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,185.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$82,675.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$68,896.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$77,764.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$164,360.10 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$71,092.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,893.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 100 | \$6,734,948.72 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$51,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$77,885.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$44,434.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE | 1 | \$83,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$82,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,047.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$12,801,012.67 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3138WUMK6 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$111,669.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$111,435.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$113,405.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$111,346.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$234,390.45 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,855.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$123,118.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$123,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$114,227.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$110,795.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$124,441.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP | 1 | \$111,835.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATIO | | | | | | | | |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$229,411.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$113,828.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$118,157.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$118,824.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$113,828.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,238.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,925.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$121,752.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$237,611.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$121,820.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$114,660.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$110,583.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED | 1 | \$114,852.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$119,447.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$122,644.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$115,836.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$122,821.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$119,825.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$123,032.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,897.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,822.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | LEGACY BANK, A CORPORATION | | | | | | | | |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$116,074.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$114,077.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$116,324.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$235,262.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$122,814.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$121,321.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$113,324.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$113,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$111,831.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, | 1 | \$110,986.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$117,326.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$118,577.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$117,223.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$120,568.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$120,884.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,618.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$112,840.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$119,653.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$119,819.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,430.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$118,655.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 71 | \$8,328,833.50 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,823.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | | | | | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$123,924.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC. | 1 | \$119,823.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$113,450.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,817.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,350,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUML4 | 1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST. | 1 | \$231,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$139,013.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,075.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE | 1 | \$151,660.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$319,008.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$690,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643 | 1 | \$355,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$161,251.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,495.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY. | | | | | | | | |
| | AMERISERV FINANCIAL BANK | 2 | \$382,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$234,837.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$546,075.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 4 | \$648,977.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$186,512.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$282,530.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$415,330.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$671,235.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$405,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 3 | \$546,392.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$406,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 3 | \$896,834.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$767,050.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$404,403.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA. | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$335,505.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$323,557.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC. | 1 | \$217,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION | 1 | \$208,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$295,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$492,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,475.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | | | | | | | | |
| | CASON HOME LOANS, CORPORATION | 1 | \$136,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$325,316.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY. | 2 | \$518,400.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 3 | \$927,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$149,763.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 8 | \$2,498,132.46 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$631,178.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A | 1 | \$400,382.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$251,353.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$258,609.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$408,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$251,821.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,627.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$371,773.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$495,263.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$187,704.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHAMBERSBURG, A PENN | | | | | | | | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$252,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$122,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE CORP. | 1 | \$408,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 3 | \$912,668.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION. | 1 | \$180,930.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$678,042.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 2 | \$597,187.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$272,005.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$204,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK. | 1 | \$166,742.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,441.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$193,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$210,667.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 6 | \$1,258,775.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$318,190.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$251,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$364,888.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$123,809.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$349,449.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$175,734.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION | 1 | \$301,645.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$313,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$493,355.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$227,656.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$222,664.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$226,458.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$565,662.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$274,336.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH | 1 | \$219,849.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$494,254.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,465.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 3 | \$892,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 2 | \$521,764.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$500,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$114,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,744.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,063,719.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$908,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$195,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,653.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$114,523.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$122,685.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASOCIATES, INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MAKERS, INC. | 1 | \$123,709.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$200,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 3 | \$918,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 2 | \$555,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$343,869.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | | | |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$416,314.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$181,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$364,438.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 3 | \$854,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$136,378.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,347.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$545,480.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$399,397.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON THE Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 | 1 | \$242,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$168,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A WA CORPORATION | | | | | | | | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$347,555.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$389,412.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,336,253.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$342,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$219,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$949,927.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$140,583.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$265,082.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$539,186.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$310,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 5 | \$1,329,141.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$184,695.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$404,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$159,759.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES INC. | 1 | \$286,902.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$242,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$403,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$681,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$383,933.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | SOUND MORTGAGE INC, A CORPORATION | | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$397,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY NORTGAGE, LLC | 1 | \$194,691.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 3 | \$906,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$388,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$329,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$747,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$113,299.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$161,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$227,648.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$327,496.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$433,590.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$368,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$252,610.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$227,648.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 148 | \$38,392,413.02 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,429.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION MORTGAGE GROUP, INC. | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$309,133.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$143,380.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 2 | \$409,371.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$680,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$506,717.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,806.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$451,348.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,708.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 3 | \$620,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$465,298.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$366,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$174,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,715,616.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$117,153,989.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMM2 | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL | 1 | \$178,263.16 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOW BROOK FINANCIAL MORTGAGE BANKERS | 1 | \$396,952.35 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CORP., A NEW YORK CO | | | | | | | | | | | |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$410,263.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | U.S. BANK N.A. | 13 | \$4,348,080.67 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$387,888.53 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$5,721,447.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138WUMN0 | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$50,333.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CAROLINA BANK | 1 | \$65,235.78 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CASON HOME LOANS, CORPORATION | 1 | \$55,922.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CENTENNIAL BANK | 1 | \$60,550.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,404.25 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CLEAR MOUNTAIN BANK | 1 | \$79,889.78 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$55,125.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$73,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$84,194.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | EXCHANGE BANK | 1 | \$56,920.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | F & M BANK, A STATE BANK | 1 | \$52,926.98 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST BANK | 2 | \$144,465.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$69,506.25 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$83,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST FINANACIAL BANK, N.A. | 1 | \$51,929.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GENCOR MORTGAGE INC. | 2 | \$138,435.29 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HUNTINGDON VALLEY BANK | 1 | \$59,421.65 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MILEND, INC., A GEORGIA CORPORATION | 2 | \$167,579.03 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$83,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$71,154.03 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$77,784.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$62,301.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$55,346.80 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$59,418.03 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVING BANK | 1 | \$55,052.27 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,903.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK, A CORPORATION | 1 | \$80,888.41 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$77,695.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$64,912.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$65,709.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$74,901.24 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 12 | \$698,304.54 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$42,903.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$56,022.72 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,264,538.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMP5 | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$97,200.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$95,876.43 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,170.28 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,219.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$98,327.84 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$100,860.85 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A | 1 | \$89,127.03 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION. | | | | | | | | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$101,110.50 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$104,861.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$93,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$96,466.92 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$97,377.33 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$105,657.54 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,471.04 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$108,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,264,109.95 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$102,132.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,741.18 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,043,209.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WUMQ3 | BANK OF COLORADO | 1 | \$117,779.43 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C | 1 | \$122,830.54 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$110,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,840.18 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM | 1 | \$124,654.97 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$112,844.32 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$124,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$224,218.74 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$112,697.99 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE | 1 | \$123,657.71 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PINNACLE BANK | 1 | \$111,772.62 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$117,445.14 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$118,244.08 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$926,059.74 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$116,018.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,678,664.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMR1 | AMERICAN LENDING NETWORK, INC | 1 | \$128,822.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$144,109.98 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$134,822.22 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK | 1 | \$123,704.47 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$145,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, | 1 | \$129,075.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$145,299.54 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$143,799.75 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$126,250.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$149,793.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$148,803.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A | 1 | \$129,329.47 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$142,212.48 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$133,020.57 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$133,942.12 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$135,120.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,008.22 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,298.17 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$129,898.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$149,053.46 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,202.44 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$132,632.88 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$665,082.94 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORTATION | 1 | \$139,807.11 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$136,311.95 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,974,400.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMS9 | 1ST MORTGAGE CORPORATION | 1 | \$208,945.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$641,807.81 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLID FIRST BANK, A CORPORATION. | 1 | \$256,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$190,860.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$232,664.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$175,503.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$262,223.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$224,849.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$275,203.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,609.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$392,312.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$235,777.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$198,463.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY | 1 | \$409,772.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$372,238.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$242,134.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$238,655.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE MORTGAGE CORPORATION. | 1 | \$237,649.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$223,969.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$229,582.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC. | 1 | \$180,453.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$637,075.82 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$195,711.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$355,725.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$405,388.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,888.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,726.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$189,446.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$272,977.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 2 | \$575,490.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$643,093.10 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 1 | \$752,600.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI | 1 | \$291,259.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | KITSAP BANK | 1 | \$317,551.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$204,148.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$242,646.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$406,400.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$178,721.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$370,710.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$274,594.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$184,727.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$404,411.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,518.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$227,356.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$179,456.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$416,385.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY. | 1 | \$369,454.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$377,467.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$365,905.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$318,280.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$229,321.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 41 | \$10,805,986.66 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$521,064.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION. | 1 | \$279,155.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$196,104.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | | | | | | | | |
| | Unavailable | 1 | \$244,276.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$28,161,207.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMT7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$308,393.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$545,497.42 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION. | 1 | \$201,727.90 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$399,468.90 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL | 1 | \$177,249.91 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$242,307.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, | 1 | \$252,144.23 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$229,197.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$342,466.84 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$485,409.26 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$191,581.53 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$277,117.68 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$223,434.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$237,995.25 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$241,948.79 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$196,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$329,545.35 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$239,683.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,779.97 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$290,608.02 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$2,458,918.03 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,783.67 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,372,759.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUMU4 | BERKSHIRE BANK | 1 | \$172,200.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,042.48 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$162,445.88 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$168,767.17 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,760.45 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$150,592.23 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,300.67 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$164,672.81 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$169,765.78 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$516,509.07 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$338,025.89 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,267,823.13 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC. | 1 | \$160,698.26 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,780,603.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMV2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,885.51 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$238,325.35 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC. | 1 | \$353,815.19 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$195,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$230,981.33 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 4 | \$1,131,510.62 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$288,769.99 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$556,931.64 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$267,452.71 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$231,673.11 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCBT | 1 | \$278,368.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$1,814,619.74 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,740.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,434,073.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMW0 | FIRST NATIONAL BANK & TRUST | 1 | \$170,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$317,886.10 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$647,146.87 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,135,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMX8 | GREENCHOICE BANK | 1 | \$252,858.38 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$345,750.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$2,626,730.66 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,225,339.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMY6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$122,047.78 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$918,087.04 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,040,134.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMZ3 | INFINITE MORTGAGE SERVICES LLC | 1 | \$89,878.76 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21 | \$1,555,455.79 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,645,334.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUN25 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 22 | \$5,032,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,032,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUN33 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$971,100.00 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$409,000.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 6 | \$1,380,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN41 | EVERBANK | 6 | \$1,287,866.64 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$161,195.90 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,449,062.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN58 | EVERBANK | 4 | \$1,110,381.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,110,381.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN66 | BOND STREET MORTGAGE, LLC | 1 | \$144,337.12 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 22 | \$2,814,824.94 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,959,162.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN74 | EVERBANK | 7 | \$894,242.44 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,371.57 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,043,614.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN82 | EVERBANK | 6 | \$1,177,760.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,177,760.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNA7 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$271,772.99 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$1,855,718.21 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,127,491.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNB5 | AMERIFUND HOME MORTGAGE, LLC | 2 | \$720,531.50 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 17 | \$5,885,209.12 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$398,202.18 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,003,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNC3 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$497,925.50 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 22 | \$11,955,381.75 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$12,453,307.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUND1 | AMERIFUND HOME MORTGAGE, LLC | 5 | \$1,792,489.22 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$841,203.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY | 88 | \$31,977,805.70 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK | | | | | | | | |
| Total | | | 95 | \$34,611,498.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNW9 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$413,875.74 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$885,403.28 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$242,171.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,841.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,662,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNX7 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$254,249.23 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$841,750.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$558,520.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,654,519.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNY5 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$877,119.69 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$140,500.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,017,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNZ2 | | ROUNDPOINT MORTGAGE COMPANY | 33 | \$7,087,616.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,087,616.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP23 | | DIAMOND FUNDING CORPORATION | 1 | \$131,818.13 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 25 | \$3,133,900.94 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$140,100.71 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,405,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WUP31 | EVERBANK | 8 | \$1,116,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,116,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP49 | BOND STREET MORTGAGE, LLC. | 1 | \$134,197.50 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 27 | \$3,565,896.34 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,700,093.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP64 | EVERBANK | 11 | \$1,065,731.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,065,731.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP72 | EVERBANK | 24 | \$2,310,994.21 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE | 1 | \$97,867.99 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,408,862.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP80 | EVERBANK | 20 | \$5,991,391.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,991,391.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP98 | EVERBANK | 19 | \$5,514,616.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,514,616.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPA5 | EVERBANK | 16 | \$1,017,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,017,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPB3 | EVERBANK | 15 | \$1,004,635.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,004,635.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPE7 | EVERBANK | 11 | \$1,020,166.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,020,166.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPF4 | EVERBANK | 9 | \$1,837,874.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,837,874.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPG2 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$290,342.52 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$656,307.43 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,120,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPH0 | EVERBANK | 9 | \$1,453,298.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,453,298.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPJ6 | | 1 | \$156,846.81 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOND STREET MORTGAGE, LLC. | | | | | | | | |
| | EVERBANK | 4 | \$677,984.34 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,281.58 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,009,112.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPK3 | EVERBANK | 9 | \$1,305,960.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,305,960.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPL1 | ACCESS NATIONAL BANK | 1 | \$322,105.95 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$1,194,569.32 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,516,675.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPM9 | EVERBANK | 9 | \$2,372,387.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,372,387.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPN7 | C1 BANK, A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 50 | \$11,305,447.14 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,505,447.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPP2 | CHRISTENSEN FINANCIAL | 1 | \$228,831.35 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$923,500.00 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,152,331.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPQ0 | EVERBANK | 10 | \$3,390,883.61 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$318,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,708,883.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPR8 | EVERBANK | 20 | \$6,131,746.92 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$221,687.21 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,353,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPS6 | EVERBANK | 3 | \$948,548.21 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$213,331.26 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,161,879.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPT4 | EVERBANK | 4 | \$1,293,914.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,293,914.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPU1 | EVERBANK | | 24 | \$3,919,585.39 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$166,250.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,085,835.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPV9 | EVERBANK | | 15 | \$2,422,243.13 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | | 1 | \$172,012.68 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$164,581.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | | 1 | \$174,514.60 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,933,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPW7 | EVERBANK | | 12 | \$3,339,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,339,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPX5 | EVERBANK | | 17 | \$5,156,426.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,156,426.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPZ0 | EVERBANK | | 3 | \$692,739.33 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$219,600.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | | 1 | \$167,647.10 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,079,986.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQB2 | EVERBANK | | 15 | \$2,259,946.65 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL SAVING BANK | | 1 | \$102,758.23 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,362,704.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQC0 | EVERBANK | | 3 | \$911,711.22 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL SAVING BANK | | 1 | \$301,555.09 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,213,266.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQD8 | EVERBANK | | 17 | \$1,040,032.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,040,032.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUQE6 | EVERBANK | 15 | \$1,001,816.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,001,816.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTJ2 | AFFILIATED BANK | 1 | \$308,541.86 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$201,309.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$7,543,744.55 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$323,865.85 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$183,734.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | 1 | \$412,306.44 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 3 | \$565,778.55 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$130,008.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$230,580.73 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,899,870.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTK9 | EVERBANK | 10 | \$1,329,400.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,329,400.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTL7 | WEICHERT FINANCIAL SERVICES | 21 | \$6,500,278.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,500,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTM5 | WEICHERT FINANCIAL SERVICES | 24 | \$5,967,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,967,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTN3 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,170,243.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,170,243.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTP8 | NATIONSTARMORTGAGE | 25 | \$4,076,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,076,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTQ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,302,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,302,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU27 | AMERICAN BANK | 1 | \$168,856.36 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$229,568.75 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$183,768.02 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$176,757.09 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$217,949.31 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$356,222.21 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,333,121.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU35 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,329.85 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$115,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF VIRGINIA | 1 | \$111,669.46 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$345,751.42 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$116,993.80 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,392.81 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$117,226.02 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,053,363.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU43 | CLOUD LENDERS | 1 | \$86,282.63 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 1 | \$103,686.23 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$104,342.60 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$99,852.68 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$399,510.15 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$99,714.57 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,704.88 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$96,227.59 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,402.21 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,187,723.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU50 | ALLIANT BANK | 1 | \$87,728.60 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$86,400.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$306,028.17 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$92,600.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$89,874.43 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$99,842.63 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,761.20 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PEOPLES BANK NMLS #458664 | | | | | | | | |
| | TRINITY MORTGAGE COMPANY | 1 | \$83,873.48 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,993.14 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,054,101.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU68 | ALLIED FIRST BANK | 1 | \$64,803.88 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$53,350.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINACIAL SERVICES | 1 | \$83,873.48 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$57,821.13 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$80,750.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$167,087.70 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$437,149.65 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$56,712.54 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$59,851.66 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$60,250.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$79,529.36 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,201,179.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU76 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$311,394.10 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$301,638.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$188,142.06 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$147,972.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$122,438.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$77,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$231,633.17 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$187,155.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$85,620.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$371,951.44 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$118,920.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$146,163.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL, INC. | 1 | \$189,444.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$202,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS, INC | 1 | \$385,365.40 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$213,635.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$104,234.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC | 1 | \$175,208.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$77,649.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$297,097.52 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,210,706.49 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE INC | 1 | \$101,536.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$134,776.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IST BANK | 1 | \$127,839.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$105,523.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$250,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$132,446.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$146,668.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,088,890.46 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,233.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$228,966.25 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$190,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$260,822.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$738,820.23 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$153,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$99,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,383.25 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 4 | \$784,330.19 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,350,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU84 | UNION MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 1 | \$80,250.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$77,600.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$68,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$294,809.32 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$63,512.38 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$118,750.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$166,800.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$82,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$56,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,068,221.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUU92 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$114,623.24 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$119,520.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$124,223.88 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$120,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$112,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$122,456.28 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$243,500.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$123,230.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$114,400.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$114,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$119,680.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$124,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$114,189.75 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,665,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUUY7 | ALIAN BANK | 1 | \$197,428.49 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,136,644.93 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$213,398.89 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$353,909.13 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$166,260.10 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN) | 1 | \$225,061.40 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$382,059.33 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERSTATE HOME LOAN CENTER INC | | | | | | | | |
| | MILEND, INC. | 1 | \$415,848.94 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$641,199.67 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$376,956.09 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$375,470.22 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$606,112.28 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$262,629.43 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,573,778.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUUZ4 | BANK OF ANN ARBOR | 1 | \$148,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$140,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, | 1 | \$134,490.23 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$130,950.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$126,417.59 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$134,200.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$128,185.91 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$126,571.41 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,211,315.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUVA8 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$188,193.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$690,240.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$396,921.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$266,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$178,855.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORP. | 1 | \$290,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE CO LLC | 1 | \$336,552.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$626,570.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORP | 2 | \$916,399.18 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BLUFI LENDING CORPORATION | 1 | \$315,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$382,180.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$581,638.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$368,718.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$373,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$176,443.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$270,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$192,060.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$366,878.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$181,737.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$198,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$302,663.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$194,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$203,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$464,330.02 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$267,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$189,675.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$8,361,947.20 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$350,635.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$919,860.06 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$273,123.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$294,075.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$182,524.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$411,445.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$233,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$195,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$342,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$247,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$184,034.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$211,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK | 2 | \$513,597.54 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,241,680.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$183,925.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$416,399.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$208,453.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$612,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$188,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,449.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$192,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,430.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$344,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$285,960.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$356,155.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$183,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$30,729,600.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 3138WUVB6 | ACQUISITION FUNDING | 1 | \$156,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$464,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T BANK | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$296,511.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$362,980.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$364,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$206,681.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$336,590.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$158,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$184,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$1,378,199.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$184,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$407,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPROATION | 2 | \$884,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$282,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$297,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 6 | \$1,640,363.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CANON NATIONAL BANK | 1 | \$238,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$248,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$625,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$247,618.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A. | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$203,192.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$239,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$335,084.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK NA | 2 | \$656,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$217,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$509,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$495,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$237,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$285,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARON FINANCIAL, LLC | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$492,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$483,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$169,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$310,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$700,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$330,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$345,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$408,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$187,145.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRSTBANK | 2 | \$730,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$232,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$178,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 92 | \$22,937,015.80 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$303,330.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. | 2 | \$442,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$269,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 3 | \$854,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$267,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$395,607.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND COMMUNITY BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$182,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$207,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$297,790.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$393,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$770,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST | 1 | \$367,570.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 2 | \$445,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$278,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$328,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$442,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | | | | | | | | | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$509,580.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 1 | \$171,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$368,830.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$287,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 1 | \$309,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH STATE BANK | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC | 1 | \$302,426.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE BANK AND TRUST NA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PADUCAH BANK AND TRUST COMPANY | 3 | \$526,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PALM LENDING LLC | 1 | \$263,983.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$408,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK | 3 | \$559,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$227,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESTIGE MORTGAGE SERVICES INC | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,293.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,371.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP. | 1 | \$174,794.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REEVES MORTGAGE | 1 | \$363,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$265,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. | 2 | \$364,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 2 | \$461,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$263,564.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$202,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 5 | \$1,309,530.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MTG | 1 | \$316,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 2 | \$436,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$379,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$198,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP | 1 | \$157,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$881,980.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$328,569.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$571,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$492,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$1,164,790.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$221,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$668,140.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$494,325.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$150,822.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$335,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$329,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$310,439.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$171,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$199,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$322,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$1,014,344.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,091,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$183,135.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$347,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISONCIN MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$172,933.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$80,460,099.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUVC4 | ALIANBANK | 1 | \$144,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$144,776.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$135,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$136,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$144,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$131,031.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$130,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$136,673.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$137,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$402,700.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$143,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,183.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,027,775.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$145,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$135,228.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$134,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$146,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$131,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$146,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$144,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$128,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$144,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$137,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$136,808.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$127,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$140,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$128,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$130,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$125,590.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MTG | 1 | \$133,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$133,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$136,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$142,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$145,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$128,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$129,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,769,766.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUVD2 | | 1 | \$301,750.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | | | | | | | | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$397,800.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUFI LENDING CORP | 1 | \$297,500.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING, INC. | 1 | \$369,700.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES INC | 1 | \$267,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$505,400.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC | 1 | \$251,636.91 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$197,503.31 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOLERA NATIONAL BANK | 1 | \$195,500.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,783,790.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUVE0 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$88,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$106,600.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTERBANK | 1 | \$95,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$88,265.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$96,367.05 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUMBERLAND BANK AND TRUST | 1 | \$86,400.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$101,700.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$404,646.12 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$105,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC | 1 | \$103,120.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$100,700.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNOLIA STATE BANK | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$89,874.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOBLE HOME LOANS | 1 | \$104,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER MORTGAGE SERVICES INC | 1 | \$97,150.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE LENDERS INC | 1 | \$87,878.76 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$108,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$95,867.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | 1 | \$92,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$109,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,475,768.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW25 | FIFTH THIRD MORTGAGE COMPANY | 30 | \$1,965,752.76 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$50,305.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$44,938.01 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,060,996.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW33 | FIFTH THIRD MORTGAGE COMPANY | 27 | \$2,561,035.01 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$207,741.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$93,722.59 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$90,780.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,338.68 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$86,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$91,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,240,217.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW41 | FIRST FINANCIAL BANK | 1 | \$34,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$49,567.59 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,392,746.98 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 2 | \$173,709.58 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$98,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,748,624.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW58 | HANTZ BANK | 2 | \$249,575.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$2,017,694.78 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAWAY COMMUNITY BAN | 1 | \$129,427.24 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,396,697.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUW66 | HANTZ BANK | 10 | \$2,279,927.71 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICE | 1 | \$316,612.91 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,707,799.78 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$20,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$157,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$214,569.40 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, I | 1 | \$354,778.21 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,375.26 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,235,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW74 | CMC FUNDING, INC | 2 | \$350,799.84 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$117,991.27 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$172,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$161,724.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$159,600.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$322,118.07 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$84,601.99 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$355,472.85 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,614.31 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$72,454.38 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTG | 1 | \$54,771.90 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,800.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,096,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW82 | FIRST FINANCIAL SERVICES INC | 1 | \$244,597.29 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,568,264.44 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,812,861.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW90 | ACOPIA | 4 | \$1,015,822.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 10 | \$2,387,385.28 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$257,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS | 1 | \$237,633.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$346,287.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX | 2 | \$1,079,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$2,792,421.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC | 1 | \$307,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 8 | \$2,297,182.19 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 7 | \$1,934,181.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 2 | \$405,934.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INDEPENDENCE | 4 | \$1,131,254.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 13 | \$2,922,771.12 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$510,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$710,827.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 149 | \$46,367,098.95 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM | 2 | \$616,685.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 3 | \$987,073.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,575,078.83 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 21 | \$6,020,512.25 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$304,373.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$248,608.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$905,856.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$463,316.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE | 1 | \$179,485.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND | 2 | \$638,420.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$78,588,210.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWD1 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,181,153.00 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$119,200.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO. INC. | 1 | \$118,340.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,418,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWE9 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,939.84 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,484,132.79 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,771,072.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWF6 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,602,534.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,602,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWG4 | | 24 | \$4,429,131.18 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
| | | VINSON MORTGAGE SERVICES INC | 1 | \$133,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,562,431.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWH2 | | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1 | \$190,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$200,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,948,422.04 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$288,460.91 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK , A MI CHARTERED BANK | 1 | \$190,207.73 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$359,504.02 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,176,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWJ8 | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$196,478.93 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,674,291.97 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$155,300.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$401,250.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$374,500.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$184,756.38 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,986,577.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWK5 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,934,099.88 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$316,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$285,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,535,099.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUWL3 | FIFTH THIRD MORTGAGE COMPANY | 88 | \$5,486,905.95 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$72,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,559,405.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWM1 | FIFTH THIRD MORTGAGE COMPANY | 36 | \$3,493,407.77 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$89,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$86,665.09 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,669,822.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWN9 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,525,175.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,525,175.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWP4 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,252,262.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN | 1 | \$137,119.20 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,389,381.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWQ2 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,970,178.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,970,178.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWR0 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,615,055.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,615,055.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWS8 | AMPLIFY FEDERAL CREDIT UNION | 1 | \$69,697.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$77,185.07 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$54,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$44,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$56,103.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$92,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$437,959.33 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$96,167.76 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GIBSLAND BANK & TRUST (7708) | | | | | | | | |
| | LEADERS CREDIT UNION | 2 | \$192,479.37 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 2 | \$186,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$75,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$72,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$64,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 2 | \$112,532.86 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$57,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$85,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,827,025.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUWT6 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$4,687,673.90 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$163,736.21 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$403,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$549,134.42 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,804,044.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUWU3 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,873,120.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,873,120.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUWV1 | FIFTH THIRD MORTGAGE COMPANY | 39 | \$8,116,178.24 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC, | 1 | \$340,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$275,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$228,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$428,353.86 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR | 1 | \$124,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP | 1 | \$255,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,767,932.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUWW9 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,381,500.07 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS | 1 | \$274,650.36 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATI | | | | | | | | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,842,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWX7 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,320,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,320,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWY5 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,544,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,544,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWZ2 | | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$135,799.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$191,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,668.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$272,198.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 119 | \$29,797,669.23 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$333,496.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR | 1 | \$160,975.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$190,522.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM | 1 | \$186,225.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$137,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 3 | \$592,813.05 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 3 | \$867,234.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$378,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 2 | \$751,558.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTER, INC. | 1 | \$184,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$254,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$111,610.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY COMPANY A CORPORATION | 1 | \$387,594.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$290,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$127,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$624,638.25 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$89,826.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$384,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$36,640,081.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXA6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,115,675.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,115,675.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXB4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,622,788.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,622,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXC2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,791,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,791,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXD0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,556,004.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,556,004.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXE8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$14,743,808.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,743,808.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXF5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 78 | \$15,341,588.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,341,588.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXG3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,104,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,104,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUXH1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,370,684.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,370,684.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXJ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,884,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,884,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXK4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$11,107,631.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,107,631.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXL2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | \$19,021,986.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,021,986.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXM0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,912,031.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,912,031.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$4,669,188.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,669,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXP3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,627,905.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,627,905.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXQ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,048,139.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,048,139.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXR9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,785,100.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,785,100.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXS7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$4,211,036.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,211,036.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUYJ6 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$527,000.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,741,500.00 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$255,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$556,100.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,079,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUYK3 | COBALT MORTGAGE, INC. | 2 | \$663,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$663,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ22 | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$151,343.75 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$96,818.06 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,250.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,118,156.30 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,572,568.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ30 | BANKSOUTH MORTGAGE COMPANY | 1 | \$352,827.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$150,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$188,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$443,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$400,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$107,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$280,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$187,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$103,930.77 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,306,502.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$135,754.86 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$176,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,980,515.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUZ48 | AUTO CLUB TRUST, FSB | 1 | \$165,467.75 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$266,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$214,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$168,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$275,728.12 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$401,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$716,951.08 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,037,950.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$186,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,791,096.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ55 | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$131,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$128,357.47 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$107,700.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$149,600.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$145,631.04 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$116,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$117,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$120,100.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$152,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,217,325.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$142,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$139,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,934,213.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUZ63 | AUTO CLUB TRUST, FSB | 1 | \$61,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$216,560.76 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$63,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$169,700.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$67,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$140,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$130,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$129,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$128,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$245,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$66,455.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$66,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$748,250.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$316,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$139,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$134,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$224,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,188,016.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ71 | AFFILIATED BANK | 1 | \$154,731.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$524,400.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$117,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$163,780.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$270,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$119,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$251,598.79 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,726.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$171,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING GROUP, LLC | | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$177,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$410,687.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$89,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 5 | \$805,692.07 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$114,771.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$164,013.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$216,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$329,855.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$251,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$127,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$380,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$656,393.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 2 | \$411,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$232,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$378,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$354,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$353,723.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$97,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$535,220.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$268,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$809,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 3 | \$652,894.98 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK OF COMMERCE | | | | | | | | |
| | PEOPLES NATIONAL BANK NA | 1 | \$123,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$341,473.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$394,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$68,122.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 3 | \$270,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$290,188.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$174,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$3,019,255.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$160,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$171,858.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$196,183.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$308,465.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$462,098.69 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$352,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$267,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$216,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,731,731.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZ89 | A+ MORTGAGE SERVICES, INC | 1 | \$105,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$158,110.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$122,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$323,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$204,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE | | | | | | | | |
| | HOME STATE BANK, N.A. | 1 | \$239,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$232,800.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$363,700.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$524,337.23 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$150,650.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$93,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$298,481.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$342,600.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$134,814.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$631,100.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$134,015.11 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,933,007.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ97 | 1ST COLONIAL COMMUNITY BANK | 1 | \$133,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$104,546.57 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$289,000.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,750.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$100,400.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$85,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$123,700.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$116,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$89,300.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$120,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,406,696.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZH9 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,086,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,086,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUZJ5 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,859,790.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,859,790.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZK2 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$314,411.62 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$998,200.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,312,611.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZL0 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,748,403.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,748,403.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZM8 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$11,293,300.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$11,293,300.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZN6 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$2,054,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,054,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZP1 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,031,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,031,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZQ9 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,044,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,044,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZR7 | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$333,936.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST C.U. | 1 | \$131,250.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$142,252.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$176,500.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$256,500.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,040,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZS5 | | | 1 | \$40,446.67 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ANCHOR MORTGAGE SERVICES, INC. | | | | | | | | |
| | FBT MORTGAGE, LLC | 4 | \$540,008.09 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$236,718.92 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,982.84 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$99,731.13 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,887.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZT3 | APEX HOME LOANS INC. | 1 | \$355,487.08 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$373,337.30 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$243,146.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$218,481.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$415,280.85 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$273,088.07 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,923.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,138.59 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,206.76 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$212,799.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$264,127.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI | 1 | \$388,797.01 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$386,224.14 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION. | 1 | \$199,698.77 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$605,511.36 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,188.91 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION. | | | | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$227,678.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$210,603.82 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$286,233.81 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$388,118.38 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$226,315.15 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$176,742.70 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$2,160,391.61 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$332,609.29 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,294,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZU0 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$337,478.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,599.46 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALMEDA MORTGAGE CORPORATION | 1 | \$376,444.61 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$185,737.94 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$209,191.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$401,893.77 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC. | 1 | \$234,482.30 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE, L.L.C. | 1 | \$244,031.90 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$200,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$248,125.72 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL) | 1 | \$202,358.02 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL | 1 | \$278,729.55 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$206,415.37 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING, LLC | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY | 1 | \$263,619.62 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$180,727.39 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$222,571.04 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,555.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$367,181.91 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$218,691.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$376,456.81 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$254,621.31 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION | 1 | \$344,498.48 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY | 1 | \$355,598.25 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$291,271.65 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$699,067.40 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$194,080.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$283,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$293,545.16 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,144,174.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZV8 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$485,480.88 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$293,585.76 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$532,960.88 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$264,609.60 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORGAGE, INC. | 1 | \$266,847.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTL MORTGAGE, INC. | 1 | \$215,681.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$183,535.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$232,671.71 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION | 1 | \$225,659.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,440.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$220,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$183,473.25 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$260,615.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$263,302.82 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY | 1 | \$220,129.66 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION | 1 | \$303,640.45 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$193,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,690.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$318,051.23 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$324,088.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$183,862.85 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$317,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,262.22 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$225,438.41 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$228,477.62 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,631.44 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$199,056.31 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$240,649.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$196,555.21 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP. | 1 | \$295,126.47 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$2,414,081.48 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,427.07 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$272,597.81 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,766,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZW6 | BANK OF UTAH, A UTAH CORPORATION | 1 | \$225,959.55 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$355,058.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$282,000.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$186,742.36 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,549.54 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,231,309.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZX4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$186,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$201,671.77 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$283,608.72 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$251,403.17 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLEND, INC, A GEORGIA CORPORATION | 1 | \$416,438.29 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$207,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$285,605.97 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,831,727.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZY2 | CORNERSTONE MORTGAGE, INC. | 1 | \$247,466.22 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$203,718.94 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,677.02 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$317,911.40 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$180,351.19 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED | 1 | \$183,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$222,700.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$242,350.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,064,174.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZZ9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,785.61 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$90,605.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$127,886.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,031.97 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$97,292.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$182,592.91 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$227,649.66 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$178,751.08 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCEN BANK, A SOUTH CAROLINA | 1 | \$130,214.51 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES | 1 | \$285,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$175,787.13 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 2 | \$387,640.59 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$110,776.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$201,093.72 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,189.74 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$238,027.67 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$93,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$165,991.46 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCBT | 1 | \$395,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$317,377.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$239,400.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$57,754.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$776,669.77 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$255,490.25 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$241,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,577,208.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV2F7 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,513,700.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$226,950.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,740,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV2G5 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,807,501.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,807,501.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV2H3 | FIFTH THIRD MORTGAGE COMPANY | 38 | \$11,639,426.45 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$230,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$432,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,301,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV2J9 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,351,527.72 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC.. | 1 | \$244,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,595,527.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV2K6 | WEICHERT FINANCIAL SERVICES | 31 | \$10,324,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,324,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV2L4 | MORTGAGE ACCESS CORP | 1 | \$310,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 27 | \$7,300,341.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,610,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV6Q9 | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,949,461.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,949,461.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WV6R7 | | ACOPIA, LLC, A CORPORATION | 1 | \$191,747.16 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$394,127.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION | 1 | \$151,500.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,596,124.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WV6S5 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$133,815.38 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$318,055.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,600.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$480,658.28 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$208,000.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,300,128.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WV6T3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,350.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$218,700.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$365,750.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$211,850.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,412,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WV6U0 | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$61,330.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$75,390.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHIL MORTGAGE CORPORATION | 1 | \$64,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,320.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$62,315.95 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$139,500.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$196,608.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$78,750.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTGAGE COMMUNITY BANK | 1 | \$62,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$80,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$41,542.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$63,920.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$71,650.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,317,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF48 | STATE FARM BANK, F.S.B. | 5 | \$1,063,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,063,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF55 | WEICHERT FINANCIAL SERVICES | 21 | \$5,464,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,464,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF63 | ROUNDPOINT MORTGAGE COMPANY | 163 | \$49,259,872.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$49,259,872.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVF71 | | ROUNDPOINT MORTGAGE COMPANY | 33 | \$5,443,524.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,443,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF89 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,260,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,260,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF97 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,944,143.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,944,143.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGA3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$7,781,284.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,781,284.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGB1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,808,087.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,808,087.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGC9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,336,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,336,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGD7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$12,370,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,370,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGE5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,387,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,387,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVH20 | | EVERBANK | 3 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVH38 | | BRAZOS NATIONAL BANK | 1 | \$208,412.40 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 26 | \$4,694,457.90 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,547.25 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,066,417.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVH46 | | ALLEGHENY MORTGAGE CORP. | 1 | \$60,750.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOLLAR BANK | 1 | \$43,562.52 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$75,888.04 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 3 | \$240,538.07 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIBERTY MORTGAGE CORPORATION | 1 | \$82,450.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 1 | \$58,976.88 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$76,392.21 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 4 | \$278,207.69 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$128,349.92 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$66,402.03 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,111,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVH53 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$95,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$89,763.33 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 1 | \$91,970.23 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$102,348.78 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$109,155.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$87,300.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$403,757.78 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$108,446.98 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$87,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$86,267.58 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,261,809.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVH61 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,330.09 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$132,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$149,380.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$256,050.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$114,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$372,951.87 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$123,190.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,711.83 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$277,034.70 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$124,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$400,702.07 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$364,746.45 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | | | | | | | |
| | POLONIA BANK | 2 | \$238,874.79 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$439,315.43 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 2 | \$251,301.63 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$139,650.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$270,300.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$138,120.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$135,608.66 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,166,267.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVH95 | 1ST ADVANTAGE MORTGAGE | 1 | \$183,461.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANCORP | 1 | \$298,638.18 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$240,592.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$3,522,033.96 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$194,114.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$299,633.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$65,099.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$133,675.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$219,001.33 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$371,591.72 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 3 | \$516,131.19 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,064.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$476,628.32 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$139,276.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST | 5 | \$736,407.89 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$253,276.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$110,971.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$247,705.34 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$109,495.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$415,107.07 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 2 | \$133,946.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$173,409.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$126,825.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$318,547.39 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCK SPRINGS NATIONAL BANK | | | | | | | | |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$288,850.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 3 | \$309,365.81 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$84,614.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK | 4 | \$569,919.56 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$441,094.01 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 2 | \$318,225.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$493,006.09 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY | 1 | \$70,688.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$119,455.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$181,831.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,361,688.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHG9 | AMERIS BANK | 2 | \$99,658.98 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$313,914.23 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 2 | \$195,643.21 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 2 | \$108,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,312,808.75 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$314,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,344,025.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHH7 | CROSSCOUNTRY MORTGAGE INC | 1 | \$141,392.94 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$138,891.51 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$119,476.57 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$128,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,686,577.56 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$139,383.19 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,378.78 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,713.80 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,774,314.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHJ3 | CMCO MORTGAGE | 1 | \$269,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$215,728.41 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$258,888.47 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSTARMORTGAGE | 13 | \$2,493,295.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,236,911.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHK0 | | NATIONSTARMORTGAGE | 9 | \$1,826,164.72 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,734.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,031,898.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHL8 | | NATIONSTARMORTGAGE | 28 | \$1,813,674.60 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,962,174.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHM6 | | FIRST FINANCIAL SERVICES INC | 1 | \$92,406.41 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$2,138,921.63 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$210,280.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,441,608.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHN4 | | NATIONSTARMORTGAGE | 11 | \$1,289,861.06 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,910.93 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,525,771.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHP9 | | NATIONSTARMORTGAGE | 13 | \$1,748,535.21 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,832.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,890,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHQ7 | | NATIONSTARMORTGAGE | 9 | \$1,902,436.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,902,436.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHR5 | | NATIONSTARMORTGAGE | 6 | \$1,389,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,389,103.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHS3 | | NATIONSTARMORTGAGE | 11 | \$1,200,340.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,200,340.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHT1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$185,620.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 4 | \$936,928.02 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$885,886.34 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL BANK | 1 | \$237,263.65 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$197,499.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$161,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| | FULTON BANK | 1 | \$161,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$506,541.40 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$155,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$450,779.33 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$472,117.06 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$866,443.19 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 9 | \$1,611,135.43 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$422,920.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$173,390.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$161,766.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$407,735.30 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$377,596.69 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,579,273.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHV6 | EVERBANK | 16 | \$5,748,734.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,748,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHW4 | EVERBANK | 30 | \$8,815,883.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,815,883.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHX2 | EVERBANK | 20 | \$7,378,287.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,378,287.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHY0 | EVERBANK | 7 | \$1,993,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,993,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVHZ7 | EVERBANK | 5 | \$1,484,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,484,074.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJ36 | ALPHA MORTGAGE CORPORATION | 1 | \$105,629.91 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$853,540.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 4 | \$326,790.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 3 | \$212,807.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,498,766.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVJ44 | | DISCOVER HOME LOANS INC | 1 | \$145,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$143,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$1,045,318.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY INC. | 1 | \$130,950.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY, INC. | 5 | \$679,510.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,144,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVJ51 | | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$108,460.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$134,814.01 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$149,044.37 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC. | 1 | \$71,076.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$59,917.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW WEST LENDING INC | 1 | \$116,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$460,750.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY INC | 8 | \$832,000.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$89,840.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,021,902.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVJ69 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$775,699.10 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$250,855.32 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,554.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVJ77 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,557,694.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,557,694.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVJ85 | | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,002,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,155.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVJ93 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,147.00 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$324,000.00 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$502,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJA0 | | BRANCH BANKING AND TRUST COMPANY | 19 | \$3,076,473.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,076,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJB8 | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$238,140.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$238,140.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJC6 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$112,796.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$112,796.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJD4 | | LEGACY MORTGAGE LLC | 1 | \$110,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$110,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJE2 | | LEGACY MORTGAGE LLC | 1 | \$144,209.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$144,209.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJF9 | | HERGET BANK | 1 | \$45,555.95 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$239,720.00 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY BANK | 1 | \$74,359.89 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$359,635.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJH5 | | BUSEY BANK | 1 | \$83,604.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,371.21 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$89,829.64 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 2 | \$253,030.74 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$133,307.65 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$593,581.79 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,280,725.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJJ1 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,323.74 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$161,822.94 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$98,318.74 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$43,830.69 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$155,489.51 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$594,785.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJK8 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$64,411.14 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$48,932.49 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$79,889.78 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$193,233.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJM4 | | CHARTER WEST NATIONAL BANK | 5 | \$601,489.02 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNHUSKER BANK | 1 | \$125,615.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 7 | \$862,547.64 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 13 | \$1,409,544.88 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$342,149.86 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$86,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$46,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$81,859.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$470,625.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK (LINCOLN) | 2 | \$240,750.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$80,661.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF RIVERDALE | 1 | \$50,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$186,675.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$88,650.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,673,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJN2 | | EQUITABLE BANK | 1 | \$79,096.40 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,800.00 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$242,896.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJQ5 | | FIRST PLACE BANK | 1 | \$139,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$139,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJR3 | | CENTERBANK | 1 | \$111,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$111,815.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJS1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJT9 | | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$52,164.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,164.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJU6 | | EQUITY RESOURCES, INC. | 1 | \$78,850.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$90,150.00 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJV4 | | COMMUNITY 1ST CREDIT UNION | 1 | \$44,887.29 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | \$140,223.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$171,690.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY BANK | 1 | \$68,757.70 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$71,782.78 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$497,340.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJX0 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$308,674.65 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$764,600.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,800.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,600.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,714,674.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJY8 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$400,691.34 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$382,700.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$978,800.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,762,191.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJZ5 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$487,000.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,239,500.00 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,726,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK26 | | EVERBANK | 10 | \$989,951.40 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$100,196.79 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,090,148.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK34 | | EVERBANK | 14 | \$1,425,497.80 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$103,920.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,529,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK42 | | EVERBANK | 36 | \$8,757,842.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,757,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK59 | | EVERBANK | 6 | \$1,662,180.11 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$192,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,854,180.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK67 | | EVERBANK | 10 | \$1,582,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,582,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK75 | | EVERBANK | 20 | \$3,288,606.09 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,166.68 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,462,772.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK83 | | EVERBANK | 5 | \$1,214,237.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,214,237.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK91 | | EVERBANK | 15 | \$1,058,434.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,058,434.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKA8 | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$6,254,965.81 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,773.74 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED | 1 | \$179,206.95 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | THE FIRST BEXLEY BANK | 1 | \$129,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,729,446.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKB6 | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$162,274.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 240 | \$48,984,975.60 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1 | \$398,219.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$119,871.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$338,486.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$239,210.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$362,380.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$415,107.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$51,884,725.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKE0 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,517,752.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,517,752.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKF7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,845,216.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,845,216.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKG5 | MORTGAGE MASTER INC | 1 | \$590,428.80 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$434,538.13 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$1,184,546.76 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,209,513.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVKH3 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$465,750.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$3,766,958.65 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$446,029.80 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$901,770.26 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$447,876.64 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$465,853.36 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$448,017.38 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$6,942,256.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKJ9 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,441,447.95 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$90,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$260,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$292,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,084,297.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKK6 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,471,629.21 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,950.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,532,579.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKL4 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,299,473.98 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$64,232.50 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$67,698.68 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,431,405.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKM2 | FIFTH THIRD MORTGAGE COMPANY | 104 | \$5,731,849.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$5,731,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKNO | FIFTH THIRD MORTGAGE | 14 | \$1,498,138.86 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | COMPANY | | | | | | | | | | | |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1 | \$99,065.98 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$108,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 16 | \$1,705,204.84 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WVKP5 | | CENTRIS FEDERAL CREDIT UNION | 1 | \$49,227.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CRESCENT MORTGAGE COMPANY | 11 | \$935,357.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CRESCOM BANK | 1 | \$109,520.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST COMMUNITY BANK | 1 | \$64,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST KENTUCKY BANK | 1 | \$54,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$103,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST SOUTHERN BANK | 1 | \$55,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FLORIDA CITIZENS BANK | 1 | \$100,800.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GULFSTREAM BUSINESS BANK | 1 | \$67,402.74 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$107,700.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MINERS BANK | 1 | \$96,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PEOPLES BANK OF ALABAMA | 1 | \$89,994.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE CITIZENS BANK | 1 | \$55,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE HARDIN COUNTY BANK | 2 | \$190,600.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UNITED BANK | 1 | \$72,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | VISTA BANK | 1 | \$48,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WEST ONE BANK | 1 | \$102,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WILLAMETTE COMMUNITY BANK | 1 | \$96,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 30 | \$2,475,550.74 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WVKQ3 | | CENTRAL PACIFIC BANK | 1 | \$305,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$305,550.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WVKR1 | | EVERBANK | 13 | \$1,643,352.85 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$116,484.50 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$1,759,837.35 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WVK S9 | | EVERBANK | 18 | \$4,528,949.74 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UNIVERSAL CAITAL SERVICES, INC. DBA US | 1 | \$179,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | MORTGAGELINE | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 19 | \$4,707,949.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKV2 | EVERBANK | 9 | \$1,041,172.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,041,172.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKW0 | EVERBANK | 4 | \$1,483,193.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,483,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKX8 | EVERBANK | 11 | \$3,090,869.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,090,869.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKY6 | EVERBANK | 5 | \$1,030,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,030,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKZ3 | COMMONWEALTH MORTGAGE OF TEXAS, L.P. | 1 | \$268,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 20 | \$5,050,385.64 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$203,213.26 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,974,098.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL25 | STATE FARM BANK, F.S.B. | 30 | \$2,941,122.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,941,122.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL33 | STATE FARM BANK, F.S.B. | 29 | \$3,413,424.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,413,424.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL58 | STATE FARM BANK, F.S.B. | 20 | \$1,393,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,393,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL66 | 4TRUST MORTGAGE, INC. | 1 | \$221,002.42 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$146,339.31 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$190,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BAND & TRUST, A CORPORATION | 1 | \$172,434.11 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$143,267.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$100,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAROLINA BANK | 1 | \$62,216.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$266,386.85 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$318,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,409.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$212,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,415.16 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$117,867.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$149,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$123,875.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$177,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$153,386.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,059.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK,FSB | 1 | \$206,069.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC.,THE MORTGAGE PEOPLE | 1 | \$307,026.15 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,210.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$101,541.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,038.12 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$235,918.01 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$1,730,116.17 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$189,923.95 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$497,886.29 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$280,765.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,004,506.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL74 | AMERICAN LENDING NETWORK, INC. | 1 | \$83,169.15 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$81,247.62 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$81,435.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$63,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$73,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERICAL BANK | 1 | \$80,394.24 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK. | 1 | \$75,760.91 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$70,040.06 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 44 | \$2,977,918.90 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,585,965.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL82 | BANK OF THE PACIFIC, A CORPORATION | 1 | \$90,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$188,577.97 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$94,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA A CORPORATION | 1 | \$94,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$86,229.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$106,362.72 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$97,576.79 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE | 1 | \$96,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$183,776.16 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$99,554.99 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$86,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$107,056.60 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,576.77 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$103,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$2,231,593.40 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION MORTGAGE GROUP, INC. | 1 | \$102,546.20 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,868,051.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL90 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$141,368.10 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$132,718.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$128,642.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTYBANK, A BANKING CORPORATION | 1 | \$145,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$127,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$137,158.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$129,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$132,414.03 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$144,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,198.92 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$137,633.19 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$137,410.04 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$139,874.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,144.78 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$127,187.16 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESIDENTIAL BANK,FSB | 1 | \$127,192.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 20 | \$2,690,235.97 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,852,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLA7 | | EVERBANK | 14 | \$1,011,645.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,011,645.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLC3 | | EVERBANK | 30 | \$3,958,506.41 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA US | 1 | \$138,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGLINE | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 31 | \$4,096,906.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLD1 | EVERBANK | 4 | \$1,175,546.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,175,546.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLE9 | EVERBANK | 4 | \$999,236.95 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$224,500.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,223,736.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLF6 | EVERBANK | 4 | \$1,263,444.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,263,444.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLG4 | EVERBANK | 8 | \$2,024,160.50 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$249,900.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,274,060.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLJ8 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$347,596.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,237.39 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,789.92 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK | 2 | \$437,724.55 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$185,919.56 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$292,251.07 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,636,518.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLK5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$343,570.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$343,570.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLL3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$199,066.79 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$203,406.51 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$460,553.58 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$227,571.64 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$159,619.68 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,976.38 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,405,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLZ2 | STATE FARM BANK, F.S.B. | 66 | \$4,279,360.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,279,360.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM24 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,482,114.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,482,114.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM32 | JPMORGAN CHASE BANK, N.A. | 257 | \$16,101,589.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$16,101,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM40 | JPMORGAN CHASE BANK, N.A. | 77 | \$7,477,413.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,477,413.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM57 | JPMORGAN CHASE BANK, N.A. | 73 | \$9,337,919.28 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$116,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,454,019.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM65 | JPMORGAN CHASE BANK, N.A. | 31 | \$5,063,633.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,063,633.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM81 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$332,041.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$261,361.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$186,874.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$14,421,929.60 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$211,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, | 1 | \$261,411.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$277,109.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$202,227.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$229,697.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,322.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | VERITAS FUNDING, LLC | 1 | \$217,892.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,863,067.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM99 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$419,421.35 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$426,424.82 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$211,725.72 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$456,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 3 | \$1,150,178.76 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,186.82 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$548,759.82 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,728.59 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC. | 1 | \$300,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,905,425.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMA6 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$115,483.80 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$118,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$122,901.57 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$244,711.54 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYSTONE BANK | 1 | \$119,471.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 11 | \$1,303,233.59 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$114,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,137,801.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMB4 | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$195,932.94 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$230,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, DELAWARE CORPORATION | 1 | \$399,861.57 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,622.77 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$190,150.04 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$214,062.19 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$232,800.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,072.43 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$240,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$203,244.76 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$895,350.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,466,096.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMC2 | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,745.45 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$880,325.68 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,056,071.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMD0 | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$330,000.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$532,373.76 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$518,283.34 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,380,657.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVME8 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,331.77 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$237,331.03 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$260,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$204,105.80 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$1,157,002.16 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$235,966.23 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK AND TRUST | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 9 | \$2,300,736.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMF5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,268.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC | 1 | \$171,330.53 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$160,297.73 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$165,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$163,704.23 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,890.75 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,322.86 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$163,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$174,236.66 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$152,035.62 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$157,901.24 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$162,281.85 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED., A MINNESOTA CORPORATION. | 1 | \$173,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$158,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$152,027.23 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,602.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,600.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$154,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$170,744.40 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$156,206.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$153,912.41 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,792,122.76 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,341,485.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVMG3 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO | 1 | \$178,054.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$186,801.51 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,236.43 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$222,046.66 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$263,850.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$317,368.40 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$318,960.88 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$1,641,788.05 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$184,340.15 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,612,446.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMH1 | DISCOVER HOME LOANS, INC | 1 | \$73,288.52 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$86,800.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK | 1 | \$51,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$82,412.42 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$105,564.84 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$68,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$62,138.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI | 1 | \$74,685.78 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED | 1 | \$56,591.73 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$43,931.99 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$637,859.69 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$65,871.24 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,269.83 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERN OHIO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 20 | \$1,463,914.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMJ7 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$111,232.03 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$136,326.45 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$115,442.77 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$137,725.71 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 5 | \$643,390.85 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,269,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMK4 | | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$190,628.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$225,790.15 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 3 | \$684,788.76 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,101,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMN8 | | CAPITAL BANK, N.A. | 1 | \$260,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,780,719.90 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT BANK | 1 | \$203,488.75 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC | 2 | \$694,367.08 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$409,354.76 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER BANK | 1 | \$299,474.07 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$381,884.76 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$318,020.29 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$207,643.06 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$203,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERFORD BANK | 1 | \$297,200.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,055,152.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMP3 | | HONOLULU HOMELOANS, INC. | 3 | \$943,185.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$943,185.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVMS7 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,929,934.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,929,934.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMT5 | JPMORGAN CHASE BANK, N.A. | 398 | \$25,213,491.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$25,213,491.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMU2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 178 | \$17,176,404.47 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$100,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,386,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMV0 | AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS | 1 | \$128,239.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,804.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$149,585.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 237 | \$30,398,925.67 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$140,599.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$31,219,153.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMW8 | ALPHA MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 80 | \$12,992,645.42 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,498,145.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMX6 | JPMORGAN CHASE BANK, N.A. | 22 | \$5,231,819.53 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$199,100.18 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$233,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$205,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,868,919.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVMY4 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,929,402.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,929,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMZ1 | GUARANTEED RATE, INC. | 1 | \$334,500.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,138,212.63 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,472,712.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN23 | AFFILIATED BANK | 1 | \$102,129.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$106,917.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$85,119.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$87,085.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$90,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$104,858.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$95,793.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$209,260.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$100,276.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$94,003.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$108,606.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 290 | \$27,747,374.67 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$91,373.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$104,362.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,250.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$211,962.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$89,484.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$102,185.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,656.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$108,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$86,288.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$198,663.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$30,996,974.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN31 | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$283,100.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$261,250.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$285,000.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$623,303.52 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$311,070.84 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,763,724.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN49 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,267.07 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,869.13 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$3,035,059.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$84,145.70 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,406.26 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,366,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN56 | AMERICAN FINANCING CORPORATION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$80,880.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$76,241.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$122,816.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BERKSHIRE BANK | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$71,898.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., | 1 | \$81,876.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$82,523.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 310 | \$20,264,121.83 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$83,482.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$65,395.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$70,351.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$66,696.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$66,301.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$21,341,085.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVN64 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$62,917.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$76,587.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,551.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$154,900.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP , LLC | 1 | \$69,031.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$46,338.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$73,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$42,344.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$146,953.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$59,924.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 567 | \$36,241,637.15 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., | 1 | \$67,910.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | A COLORADO CORPORATION | | | | | | | | |
| | MENNA COMPANY | 1 | \$61,246.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$68,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$83,806.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$81,390.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,896.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$71,824.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$26,216.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$73,698.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$72,634.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$70,906.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,827.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$38,301,943.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN72 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,926,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,926,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN80 | JPMORGAN CHASE BANK, N.A. | 98 | \$17,392,077.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,392,077.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN98 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,436,931.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,436,931.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNA5 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,138,573.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,138,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNB3 | JPMORGAN CHASE BANK, N.A. | 95 | \$19,868,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,868,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNC1 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,173,145.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,173,145.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVND9 | | 1 | \$238,655.65 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | | |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$369,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 66 | \$14,244,169.42 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BUSINESS BANK | 1 | \$160,867.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$360,479.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,373,972.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNE7 | | JPMORGAN CHASE BANK, N.A. | 74 | \$17,886,083.72 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,758.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$247,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,312,342.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNF4 | | JPMORGAN CHASE BANK, N.A. | 82 | \$15,391,004.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,391,004.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNG2 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,682,018.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,682,018.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNH0 | | ADMIRALS BANK | 1 | \$135,808.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$131,809.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$113,835.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,822.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$124,253.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$115,829.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$118,824.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,551.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$132,567.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$128,717.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$142,807.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,644.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,672.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 538 | \$69,294,922.65 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,244.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,794.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$255,451.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$130,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$119,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$396,366.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$120,826.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$143,666.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,812.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,808.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$149,018.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,389.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$74,564,608.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |